

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 61 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WCSN4		3 RIVERS FEDERAL CU	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	7	\$393,900.00	0.93%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		ADVIA CREDIT UNION	1	\$41,718.33	0.1%	0	\$0.00	NA	0	\$0.00	
		ADVISORS CAPITAL INC	1	\$55,525.31	0.13%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK - COR	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$129,351.64	0.31%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00	0.59%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK, FSB	1	\$82,651.63	0.2%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,345,839.04	3.18%	0	\$0.00	NA	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$67,715.12	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,118.99	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$101,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,294.10	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$133,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$78,565.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$63,076.68	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$80,645.59	0.19%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$43,815.66	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$64,727.68	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$59,858.00	0.14%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$247,963.02	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$47,475.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	4	\$206,734.72	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITY CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$77,669.89	0.18%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$172,809.55	0.41%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$324,200.00	0.77%	0	\$0.00	NA	\$0.00
	CONSUMERS NATIONAL BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$83,125.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$144,560.37	0.34%	0	\$0.00	NA	\$0.00

	CROGHAN COLONIAL BANK	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$143,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$51,775.44	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$285,860.00	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$23,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$249,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,719.31	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,765.18	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$61,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$77,953.68	0.18%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$75,681.59	0.18%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$39,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIMI INC.	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$153,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$322,342.96	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$224,265.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$320,029.61	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK CHARTERED SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$260,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	\$183,970.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$70,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00

NORTH ARKANS								
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$56,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$71,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$68,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$254,344.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	13	\$781,364.77	1.85%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,408.96	0.11%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$182,279.37	0.43%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$133,300.66	0.32%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$78,956.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35%	0	\$0.00	NA	0	\$0.00

	GECU	4	\$264,895.31	0.63%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$70,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$303,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$205,122.97	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$306,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$124,807.62	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$63,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$103,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	INTERCITY STATE BANK	1	\$72,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$67,990.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	6	\$331,377.55	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$29,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$60,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$378,725.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19%	0	\$0.00	NA	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,290.67	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$217,073.52	0.51%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$80,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$264,368.23	0.63%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$178,720.00	0.42%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC.	2	\$83,528.03	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$76,667.49	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$346,040.00	0.82%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$98,784.00	0.23%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	4	\$278,910.99	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$34,703.31	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$37,839.17	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,640.65	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BNAK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC.	1	\$76,474.97	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$66,099.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$34,851.87	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, N.A.							
	RED CANOE CREDIT UNION	1	\$72,875.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE	3	\$154,398.61	0.37%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,700.00	0.17%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,050.00	0.18%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$167,549.21	0.4%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$63,600.00	0.15%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,324.54	0.37%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$77,650.00	0.18%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$65,520.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$74,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	\$0.00
	SMW FINANCIAL, LLC	1	\$74,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$131,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$21,900.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$43,490.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$53,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$48,500.00	0.11%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, F.S.B.	36	\$2,263,547.46	5.35%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK - WEST DES MOINES	1	\$59,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$640,610.21	1.52%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$121,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,683.58	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$83,648.08	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$51,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$74,685.78	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$70,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$91,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A	3	\$228,200.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	2	\$124,800.00	0.3%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	2	\$147,200.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$822,118.73	1.94%	0	\$0.00	NA	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,600.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,697.71	0.16%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%	0	\$0.00	NA	\$0.00
		3	\$179,233.00	0.42%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$74,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,298.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$53,900.00	0.13%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$119,806.03	0.28%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,000.00	0.31%	0	\$0.00	NA	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$79,625.00	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,727.68	0.15%	0	\$0.00	NA	\$0.00
	WADENA STATE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$72,625.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST CO.	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$209,000.00	0.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$84,800.00	0.2%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$139,500.00	0.33%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$62,238.15	0.15%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$394,863.06	0.93%	0	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE, LLP.	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,608.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,204.33	0.06%	0	\$0.00	NA	0	\$0.00
Total		672	\$42,272,601.32	100%	0	\$0.00		0	\$0.00
3138WCSP9	1ST SECURITY BANK OF WASHINGTON	1	\$247,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$201,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$335,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$349,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$392,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$328,091.36	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$234,549.88	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$559,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$247,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$457,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$298,704.49	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$663,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$260,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$186,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$290,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$382,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$179,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$365,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$194,820.31	0.13%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$202,222.94	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,368,934.85	0.91%	0	\$0.00	NA	\$0.00
CASHCALL INC	18	\$5,459,124.82	3.64%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$394,307.06	0.26%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$449,110.00	0.3%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,123,750.00	0.75%	0	\$0.00	NA	\$0.00
CHIPPEWA VALLEY BANK	1	\$247,600.00	0.17%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$828,487.00	0.55%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,936.00	0.2%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC,	1	\$329,650.00	0.22%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$477,600.00	0.32%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,622.92	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$520,699.85	0.35%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,800.00	0.12%	0	\$0.00	NA	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,000.00	0.16%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	4	\$796,800.00	0.53%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,574,966.15	1.72%	0	\$0.00	NA	\$0.00

	DUNWOODY MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$712,778.38	0.48%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$503,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$365,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$847,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$396,852.63	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FREEDOM BANK	1	\$369,230.72	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$261,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$818,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,222.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$189,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$464,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$427,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$977,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,360,756.36	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$436,197.86	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,318,635.71	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$809,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	HELPBRINGER MORTGAGE SERVICES INC								
	HOME FEDERAL BANK	1	\$177,629.61	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$477,519.48	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,892,164.10	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,093,772.29	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$216,220.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$596,181.55	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$334,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$340,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$242,795.92	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$706,000.00	0.47%	0	\$0.00	NA	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,500.00	0.16%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$444,300.00	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$207,900.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,005,170.00	0.67%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III L.L.C.	2	\$609,277.51	0.41%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	4	\$1,364,000.00	0.91%	0	\$0.00	NA	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$541,674.35	0.36%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,230.48	0.12%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,492,190.00	1%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	7	\$1,528,149.86	1.02%	0	\$0.00	NA	\$0.00
NAT RES - NEVADA	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	2	\$712,218.13	0.48%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$902,987.00	0.6%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$227,015.42	0.15%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK AND TRUST	1	\$307,400.00	0.21%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP.	2	\$459,800.00	0.31%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
NUVISION FCU	2	\$488,000.00	0.33%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,308,442.00	0.87%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$397,000.00	0.26%	0	\$0.00	NA	\$0.00

ONPOINT COMMUNITY CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	0	\$0.00
OPEX ADVISORS, INC.	2	\$792,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$175,247.58	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY	1	\$386,374.46	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$417,200.00	0.28%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$252,903.14	0.17%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,635,500.00	1.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$310,652.67	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$684,484.51	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$370,191.65	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$524,240.00	0.35%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,019,310.97	1.35%	0	\$0.00	NA	0	\$0.00
PPL GOLD CREDIT UNION	1	\$248,920.41	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RAMSEY NATIONAL BANK	1	\$291,200.00	0.19%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	2	\$548,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$411,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$407,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$286,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$514,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$880,489.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,419,137.70	0.95%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$515,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$415,217.28	0.28%	0	\$0.00	NA	0	\$0.00

	SOUTHERN HERITAGE BANK (11940)							
	ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$262,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	9	\$2,191,097.21	1.46%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	11	\$2,980,332.78	1.99%	0	\$0.00	NA	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$936,900.00	0.63%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$487,000.00	0.32%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$580,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$216,200.00	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK CHICAGO	1	\$191,900.00	0.13%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$246,150.00	0.16%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC.	1	\$194,500.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,701,068.15	2.47%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$721,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,950.63	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,762,085.31	4.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,924,524.14	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$354,508.53	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,720.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,399,750.80	1.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,831.92	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.								
	Unavailable	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		558	\$149,890,681.46	100%	0	\$0.00		0	\$0.00
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$343,839.00	1.96%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$124,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$294,560.00	1.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$258,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$110,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$270,010.85	1.54%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$844,146.72	4.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$216,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$189,561.59	1.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$198,777.95	1.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$175,200.00	1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$283,886.86	1.62%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$251,544.30	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$223,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$367,000.00	2.09%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$267,900.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$208,000.00	1.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,568.59	1.38%	0	\$0.00	NA	0	\$0.00
IRON FINANCIAL, INC.	1	\$382,200.00	2.18%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,000.00	1.5%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,000.00	1.84%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$517,000.00	2.95%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$481,000.00	2.75%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$537,000.00	3.06%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$165,988.07	0.95%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$187,310.67	1.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,581.72	1.37%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,580.00	2.21%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$928,922.35	5.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$185,551.31	1.06%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	1.21%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,390,000.00	7.93%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	1.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	1.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$475,913.82	2.72%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,940.14	1.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$129,900.00	0.74%	0	\$0.00	NA	\$0.00
Total		72	\$17,520,538.65	100%	0	\$0.00		\$0.00
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79	4.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$305,600.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,300.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,391.71	0.44%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$263,200.00	0.52%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP, INC							
	BANK OF QUINCY	1	\$55,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$367,000.00	0.73%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$880,300.00	1.75%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,026,685.68	2.04%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$294,000.00	0.58%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$202,446.53	0.4%	0	\$0.00	NA	\$0.00
	CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRALSAVINGSBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$410,350.00	0.81%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE,	1	\$97,347.39	0.19%	0	\$0.00	NA	\$0.00

	A DIVISION OF COLONIAL SAVINGS, F.A.							
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$133,136.02	0.26%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$597,160.00	1.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,778.80	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5%	0	\$0.00	NA	\$0.00
	EQUISHARE CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$271,237.34	0.54%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$226,010.00	0.45%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$904,000.00	1.79%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,740.09	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$198,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$325,200.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$249,318.38	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,877.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$187,350.00	0.37%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$81,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$94,023.22	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$106,209.63	0.21%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$508,719.17	1.01%	0	\$0.00	NA	0	\$0.00
GECU	1	\$284,200.89	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,741.72	0.55%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$369,300.00	0.73%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$479,904.47	0.95%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$114,632.28	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,090,870.89	2.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$262,100.00	0.52%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTMENT BANKERS NETWORK, INC.	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39%	0	\$0.00	NA	0	\$0.00

KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,169.78	0.3%	0	\$0.00	NA	\$0.00
KENT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$369,779.74	0.73%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	\$0.00
MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18%	0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	1	\$352,000.00	0.7%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORP	1	\$214,300.00	0.43%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,887.90	0.44%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$465,155.00	0.92%	0	\$0.00	NA	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$327,000.00	0.65%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$248,350.00	0.49%	0	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	1	\$274,250.22	0.54%	0	\$0.00	NA	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$104,310.78	0.21%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	2	\$488,052.05	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,457,715.42	2.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$237,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$575,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$436,209.03	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$25,622.08	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,517.88	0.32%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0.00
	SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$371,326.40	0.74%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL	1	\$386,250.00	0.77%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	\$0.00
	TRISTR BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$309,900.00	0.61%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$222,210.00	0.44%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$174,700.00	0.35%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$501,000.00	0.99%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$528,000.00	1.05%	0	\$0.00	NA	\$0.00
		1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,746.28	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$640,307.44	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,176.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,415,335.28	100%	0	\$0.00		0	\$0.00
3138WCSS3	ALLIED MORTGAGE GROUP INC	1	\$318,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,900.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$315,026.00	1.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$448,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$266,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$162,960.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC.	1	\$153,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$152,490.00	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$349,072.26	1.38%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$375,986.49	1.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$882,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,500.00	0.95%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$367,024.55	1.46%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$344,400.00	1.37%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,200.00	1.09%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$645,390.22	2.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,125,021.90	4.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$411,612.00	1.63%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$404,980.23	1.61%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	1	\$300,147.49	1.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$652,963.41	2.59%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$189,182.77	0.75%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$339,676.81	1.35%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,500.00	0.68%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$593,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MOVEMENT MORTGAGE LLC	1	\$322,000.00	1.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,400.00	0.71%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$159,575.89	0.63%	0	\$0.00	NA	\$0.00
	MUTUALONE BANK	1	\$255,191.26	1.01%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT LENDING, LLC	1	\$254,500.00	1.01%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.91%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,500.00	0.63%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$255,500.00	1.01%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$423,450.00	1.68%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$280,658.00	1.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$958,100.00	3.8%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$240,350.00	0.95%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$938,965.70	3.72%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,047.20	0.71%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$199,500.00	0.79%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$340,096.12	1.35%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$516,000.00	2.05%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$185,599.69	0.74%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$271,700.00	1.08%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,159.00	0.76%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$158,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,000.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,212,550.96	100%	0	\$0.00		0	\$0.00
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	3	\$716,050.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,005.55	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$357,227.45	1.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$184,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,250.00	0.98%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$728,863.81	2.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$236,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$582,630.64	1.92%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49	1.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$302,400.00	1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$196,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00	1.3%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$189,717.95	0.63%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$249,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$226,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$285,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$219,087.61	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,575,056.61	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,109,688.99	3.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$187,445.72	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$231,057.25	0.76%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ALLIANCE CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$621,000.00	2.05%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$434,598.12	1.44%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$480,000.00	1.59%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,500.00	1.34%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$207,775.00	0.69%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$320,687.08	1.06%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$242,998.33	0.8%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$293,788.95	0.97%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$187,500.00	0.62%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$460,600.00	1.52%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$900,000.00	2.97%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$375,000.00	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,900.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$366,006.65	1.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$177,759.72	0.59%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$313,745.95	1.04%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.12%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$182,000.00	0.6%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$242,400.00	0.8%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,000.00	1.51%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$546,250.00	1.8%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$181,000.00	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$242,998.33	0.8%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$275,405.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$276,705.58	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$243,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,680.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$622,434.23	2.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,283.40	0.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$182,006.28	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,484.50	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$233,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$181,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$677,855.72	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$381,252.85	1.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,493,139.95	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$811,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,272,300.81	100%	0	\$0.00		0	\$0.00

3138WCSU8	AMERICAN FINANCIAL NETWORK INC	1	\$160,424.61	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,590.00	1.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,600.00	0.49%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,000.00	2.24%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$186,400.00	1.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$122,400.00	0.75%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$153,550.00	0.95%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$211,100.00	1.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,900.00	6.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$475,800.00	2.93%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE LLC	1	\$66,486.00	0.41%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$185,000.00	1.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,999.60	7.85%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$622,814.17	3.84%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$114,200.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$84,300.00	0.52%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$141,082.69	0.87%	0	\$0.00	NA	\$0.00

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

	STANDARD MORTGAGE CORP								
	STATE FARM BANK, F.S.B.	1	\$94,155.74	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$450,013.32	2.77%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$642,747.19	3.96%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05	1.08%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,228,001.91	100%	0	\$0.00		0	\$0.00
3138WCSV6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$162,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$416,900.00	5.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$161,900.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$267,800.00	3.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$166,385.54	2.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$223,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$137,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,827.49	1.85%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$183,054.48	2.59%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,890.00	2.73%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$132,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$97,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,225.00	3.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$83,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$435,100.00	6.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$234,300.00	3.32%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$95,876.43	1.36%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$403,628.00	5.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$57,482.37	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$294,450.00	4.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,650.00	1.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$342,300.00	4.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$202,245.22	2.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$263,817.32	3.73%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,650.00	2.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,048.32	3.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$174,784.83	2.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,064,699.81	100%	0	\$0.00		0	\$0.00
3138WCSW4	ABBEVILLE BUILDING & LOAN	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,145,390.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$438,875.00	0.44%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$250,552.00	0.25%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,821.64	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$279,534.34	0.28%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$216,828.54	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$808,400.00	0.81%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$435,519.00	0.43%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$214,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$869,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	1	\$484,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$861,160.00	0.86%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,027.77	0.22%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$717,000.00	0.71%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$214,700.04	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$224,640.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,258,880.00	1.25%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,444.73	0.26%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$230,800.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,250.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.21%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$268,600.00	0.27%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,675,393.49	2.67%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,478,246.00	2.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A CORPORATE LENDING GROUP	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$796,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$194,427.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$760,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,288.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$770,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$775,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$432,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,817.32	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$181,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$302,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$561,800.00	0.56%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$1,016,600.00	1.01%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,676,451.57	2.67%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, FSB	1	\$198,750.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,600.00	0.24%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$328,000.00	0.33%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$248,500.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$594,334.58	0.59%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$256,700.00	0.26%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$531,704.18	0.53%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,085,698.27	2.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,000.00	0.47%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$298,507.00	0.3%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$919,953.66	0.92%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,377,200.00	1.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$730,550.00	0.73%	0	\$0.00	NA	\$0.00

	LEADER BANK N.A.	3	\$1,092,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$717,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$570,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$577,238.86	0.58%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$246,620.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,458.20	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,051,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$398,726.24	0.4%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$232,336.75	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$339,970.00	0.34%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.								
	O A MORTGAGE SERVICES	1	\$339,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$235,659.97	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$632,580.81	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,465.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,274,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$856,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$473,731.57	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,983.40	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,899,225.25	2.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$310,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	1	\$308,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$413,165.22	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$225,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$919,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,258,954.84	1.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$667,704.12	0.67%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$217,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$2,610,036.35	2.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$225,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$363,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$578,379.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$224,845.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$239,732.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$206,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$433,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN	2	\$636,025.49	0.63%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION							
	UNITED BANK OF UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$355,266.62	0.35%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,238,550.00	2.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$516,975.00	0.52%	0	\$0.00	NA	\$0.00
	VISIONBANK	1	\$314,910.00	0.31%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37%	0	\$0.00	NA	\$0.00
	WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,625.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$385,318.76	0.38%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$202,214.67	0.2%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$247,200.00	0.25%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
Total		348	\$100,341,091.30	100%	0	\$0.00	0	\$0.00
3138WCSX2		1	\$273,123.15	0.27%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING & LOAN							
	ACADEMY MORTGAGE CORPORATION	4	\$1,299,059.00	1.3%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,420.00	0.25%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$526,400.00	0.53%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,575.66	0.31%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,600.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$834,500.00	0.83%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$238,500.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.37%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$789,600.00	0.79%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$919,300.00	0.92%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$421,800.00	0.42%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$476,371.86	0.48%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$1,044,900.00	1.04%	0	\$0.00	NA	\$0.00

FUNDING								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$327,548.11	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$860,480.00	0.86%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$293,250.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$334,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,509.52	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,090,363.93	2.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$1,044,708.16	1.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$747,800.00	0.75%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$2,793,852.38	2.79%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,949,600.00	2.95%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$922,200.00	0.92%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$798,885.31	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$256,855.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$840,000.00	0.84%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO. INC	1	\$416,412.45	0.42%	0	\$0.00	NA	\$0.00
FIRST COLLINSVILLE BANK	1	\$183,740.74	0.18%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION,	1	\$323,234.06	0.32%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$401,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,217.56	0.56%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$615,920.00	0.62%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$306,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$231,173.82	0.23%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$179,740.65	0.18%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,764.00	0.59%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$278,480.00	0.28%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$342,400.00	0.34%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$386,890.00	0.39%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$629,850.00	0.63%	0	\$0.00	NA	\$0.00
GRAND BANK	1	\$295,991.64	0.3%	0	\$0.00	NA	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$505,600.00	0.51%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$285,600.00	0.29%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION	2	\$531,175.00	0.53%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$295,972.94	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$254,240.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,076,746.92	2.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$586,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$304,579.79	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$907,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$433,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$227,991.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$364,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$352,302.91	0.35%	0	\$0.00	NA	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$221,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$256,138.59	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$245,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,336.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$302,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$219,392.72	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	4	\$1,195,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$257,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,409,870.00	1.41%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$370,949.90	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$385,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,992.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,016,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$270,027.46	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$499,625.39	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,413.86	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$918,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,440,310.00	1.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$688,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,505,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$530,955.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$225,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$379,476.45	0.38%	0	\$0.00	NA	0	\$0.00

	R BANK	1	\$249,647.76	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$343,526.00	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,415.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$832,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$227,179.45	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$760,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,913,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,983.96	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$540,168.84	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$602,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$481,113.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$2,483,315.50	2.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$376,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$452,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$277,650.00	0.28%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC							
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.83%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$257,400.00	0.26%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$412,223.00	0.41%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,895.86	0.4%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	TSM, INC.	1	\$590,971.69	0.59%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,335,175.00	1.33%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,626.24	0.45%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,210,500.00	3.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,100.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$873,618.90	0.87%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,650.00	1.33%	0	\$0.00	NA	\$0.00

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	WATERSIDE MORTGAGE, INC.	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$850,756.27	0.85%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$274,621.13	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,348,050.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		323	\$100,071,934.02	100%	0	\$0.00		0	\$0.00
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00	1.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$911,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$415,348.95	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,405,676.82	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$234,077.06	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,228,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$415,383.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$287,205.01	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$345,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$972,836.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$623,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	BELMONT SAVINGS BANK	1	\$371,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$561,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$531,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$222,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,220.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$283,280.00	0.28%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$737,020.49	0.74%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$321,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$427,461.52	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,425.48	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$295,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,196.71	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	2	\$419,775.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$206,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$204,770.31	0.2%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	DEERWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,397,175.88	1.4%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,195,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$379,452.49	0.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,788,150.00	2.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,727.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,445.28	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$301,919.99	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$226,730.08	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$550,237.87	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$296,955.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$427,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,127.73	0.31%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$904,500.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$489,220.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$616,300.00	0.62%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$272,315.77	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$362,699.60	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$211,512.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GECU	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$468,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,245.68	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,985.41	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,125,443.78	1.12%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	3	\$740,351.47	0.74%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$174,747.85	0.17%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,127,928.34	2.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$320,857.34	0.32%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$284,598.40	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$449,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$443,010.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,650.00	1.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,471.19	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$605,666.06	0.6%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$265,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MONSON SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$467,411.19	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$475,900.50	0.48%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$411,419.49	0.41%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$329,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$684,000.00	0.68%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	3	\$1,216,400.00	1.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$662,000.00	0.66%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$685,400.00	0.68%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$625,000.00	0.62%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$251,395.28	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$327,200.00	0.33%	0	\$0.00	NA	\$0.00
	PEGASUS BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	3	\$709,981.31	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$247,145.28	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,643,325.00	2.64%	0	\$0.00	NA	\$0.00
	PLANTERS BANK INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,230,000.00	1.23%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,944,272.61	1.94%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRAIRIE MOUNTAIN BANK (17051)	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$285,700.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,565.05	0.25%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$232,103.00	0.23%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,866,109.00	1.86%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$184,140.04	0.18%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$289,591.40	0.29%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,000.00	0.57%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$218,192.13	0.22%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,399.18	0.42%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$255,550.00	0.26%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$542,250.00	0.54%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	2	\$834,000.00	0.83%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$508,579.00	0.51%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,248,000.00	1.25%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$259,741.65	0.26%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,104,858.33	1.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$315,225.00	0.31%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$318,250.00	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$1,303,638.24	1.3%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$670,350.00	0.67%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,297,044.00	1.3%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$316,374.74	0.32%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,600.00	0.22%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,254.76	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$496,000.00	0.5%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$754,623.63	0.75%	0	\$0.00	NA	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	0.5%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,977,197.75	3.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64%	0	\$0.00	NA	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$619,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,530.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$263,628.02	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,028.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		331	\$100,123,133.86	100%	0	\$0.00		0	\$0.00
3138WCSZ7	CORNERSTONE MORTGAGE, INC.	1	\$199,500.00	13.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	10.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,750.00	13.91%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$160,550.00	11.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	11.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,435,700.00	100%	0	\$0.00		0	\$0.00
3138WCT29	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$103,555.39	2.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$518,884.00	11.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00	8.87%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	6	\$554,104.00	12.3%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$90,000.00	2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$207,250.00	4.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$307,552.92	6.83%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$99,581.04	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,960.00	2.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,465.00	6.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$99,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,576.79	2.21%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK & TRUST CO	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$86,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$300,059.99	6.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,826.72	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$178,600.00	3.96%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$94,800.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,506,065.85	100%	0	\$0.00		0	\$0.00
3138WCT37	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,200.00	7.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$364,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$114,483.00	3.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	3.62%	0	\$0.00	NA	0	\$0.00
		2	\$227,000.00	7.18%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY							
	DHI MORTGAGE COMPANY LTD	5	\$582,795.82	18.44%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$122,600.00	3.88%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$237,500.00	7.51%	0	\$0.00	NA	\$0.00
	KLEIN BANK	1	\$123,475.22	3.91%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$112,028.67	3.54%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$235,521.00	7.45%	0	\$0.00	NA	\$0.00
	THE HARDIN COUNTY BANK	1	\$110,762.64	3.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,525.47	3.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,513.31	3.62%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,513.31	3.64%	0	\$0.00	NA	\$0.00
Total		27	\$3,160,418.44	100%	0	\$0.00		\$0.00
3138WCT45	AMERICAN INTERNET MORTGAGE, INC.	2	\$292,975.00	4.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$125,000.00	1.74%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	1.8%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	1.79%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$272,400.00	3.8%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$411,000.00	5.73%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$255,550.00	3.56%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,000.00	2.06%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,125.00	1.95%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$424,500.00	5.92%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,150.00	1.83%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$386,800.00	5.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$541,895.00	7.56%	0	\$0.00	NA	\$0.00
		7	\$976,842.00	13.63%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD.							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,828.00	1.87%	0	\$0.00	NA	\$0.00
	F & M BANK	2	\$274,376.30	3.83%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$284,500.00	3.97%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$250,000.00	3.49%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$261,897.93	3.65%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	4	\$545,401.92	7.61%	0	\$0.00	NA	\$0.00
	PREFERRED COMMUNITY BANK	1	\$130,000.00	1.81%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$125,030.00	1.74%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$136,000.00	1.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$540,066.60	7.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,470.98	1.74%	0	\$0.00	NA	\$0.00
Total		53	\$7,169,208.73	100%	0	\$0.00		\$0.00
3138WCT52	AMERICAN INTERNET MORTGAGE, INC.	1	\$154,000.00	2.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.16%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$168,000.00	2.38%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	9	\$1,464,058.00	20.77%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$477,600.00	6.77%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	2.27%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	2	\$326,912.14	4.64%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$158,657.32	2.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$306,344.00	4.35%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$628,686.94	8.92%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	2.41%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$330,412.50	4.69%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$153,000.00	2.17%	0	\$0.00	NA	\$0.00

	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$162,512.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$317,400.00	4.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$321,810.97	4.56%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$158,279.64	2.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$169,275.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SAGE CAPITAL BANK, N.A.	1	\$158,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$148,715.67	2.11%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$149,522.90	2.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$324,000.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,049,687.08	100%	0	\$0.00		0	\$0.00
3138WCT60	ARVEST BANK	1	\$76,750.00	2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$53,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$304,300.00	7.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00	12.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$49,784.09	1.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$101,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$206,900.00	5.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$61,990.00	1.62%	0	\$0.00	NA	0	\$0.00
		2	\$134,900.00	3.52%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.							
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,400.00	1.73%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$73,512.00	1.92%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$76,000.00	1.98%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$71,400.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$63,000.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$59,200.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$48,000.00	1.25%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$267,700.00	6.98%	0	\$0.00	NA	\$0.00
	GENERATIONS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$35,000.00	0.91%	0	\$0.00	NA	\$0.00
	KENSINGTON BANK	1	\$71,920.00	1.88%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, NA	1	\$80,000.00	2.09%	0	\$0.00	NA	\$0.00
	PHENIX-GIRARD BANK	1	\$55,763.00	1.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$72,690.00	1.9%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00	1.33%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$25,000.00	0.65%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00	3%	0	\$0.00	NA	\$0.00
Total		61	\$3,834,628.51	100%	0	\$0.00	0	\$0.00
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$199,375.00	13.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$329,790.56	21.94%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$244,400.00	16.26%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,701.71	14.35%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$288,370.19	19.18%	0	\$0.00	NA	\$0.00

Total			6	\$1,503,205.57	100%	0	\$0.00		0	\$0.00
3138WCT86	ABSOLUTE HOME MORTGAGE CORP		1	\$212,872.51	0.76%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING		2	\$365,975.90	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$219,613.11	0.79%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$190,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$265,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$175,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU		1	\$261,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.		1	\$337,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$666,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC		1	\$183,742.58	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC		2	\$473,512.56	1.7%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY		1	\$207,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO		1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO		1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO		1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK		2	\$506,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$202,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC		1	\$277,766.63	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON		1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA		1	\$205,643.60	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK		7	\$1,920,843.08	6.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.		6	\$1,838,111.59	6.59%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$307,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$232,541.43	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$696,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$372,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$255,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$510,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$385,957.32	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$261,010.00	0.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$449,129.61	1.61%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA:	1	\$413,570.71	1.48%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$386,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,749.86	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$645,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$767,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,267,350.00	4.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$185,153.93	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$327,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,630.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$572,639.49	2.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$202,391.04	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$269,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$233,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$384,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$262,425.00	0.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,166.97	1.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$749,072.76	2.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$964,643.43	3.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$371,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,104,148.84	3.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$753,750.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$251,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,924.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$27,888,885.95	100%	0	\$0.00		0	\$0.00
3138WCT94	ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC A	1	\$306,773.81	2.1%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.37%	0	\$0.00	NA	\$0.00
	CASHNOWREFI.COM	1	\$251,500.00	1.72%	0	\$0.00	NA	\$0.00
	CASHNOWREIF.COM	1	\$304,500.00	2.08%	0	\$0.00	NA	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$186,400.00	1.28%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE	1	\$243,000.00	1.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,343.00	1.56%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	1.53%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$374,000.00	2.56%	0	\$0.00	NA	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$417,000.00	2.85%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$185,600.00	1.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,250.00	1.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$312,000.00	2.13%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$281,861.72	1.93%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$351,111.34	2.4%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$284,000.00	1.94%	0	\$0.00	NA	\$0.00

	CORPORATION								
	LEGACY LENDING USA	1	\$304,755.53	2.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$184,853.48	1.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$220,092.75	1.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$275,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$295,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$309,650.00	2.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$212,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$177,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$620,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$396,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$231,057.25	1.58%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$325,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$265,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$212,956.05	1.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$913,053.49	6.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,431.50	1.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$0.00

		OREGON CREDIT UNION								
		UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,148.04	1.46%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$188,600.00	1.29%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00	2.3%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$232,750.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,616,113.09	100%	0	\$0.00		0	\$0.00
3138WCTA1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00	12.66%	0	\$0.00	NA	0	\$0.00
		LEADER BANK N.A.	1	\$331,000.00	11.41%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$309,900.00	10.68%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,266,500.00	43.66%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A.	2	\$626,250.00	21.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,900,850.00	100%	0	\$0.00		0	\$0.00
3138WCTB9		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00	7.3%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK, N.A.	2	\$357,772.55	20.67%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31	19.09%	0	\$0.00	NA	0	\$0.00
		PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,500.00	7.37%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$125,050.43	7.22%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12	29.52%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$152,910.00	8.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,731,049.41	100%	0	\$0.00		0	\$0.00
3138WCTC7		ACADEMY MORTGAGE CORPORATION	2	\$298,375.00	28.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00	12.6%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	0	\$0.00	NA	0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,920.00	14.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,047,556.00	100%	0	\$0.00		0	\$0.00
3138WCTD5	ACHIEVA CREDIT UNION	1	\$148,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$264,450.00	8.77%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$409,990.00	13.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$148,200.00	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$137,250.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$756,312.17	25.08%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$188,800.00	6.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00	10.95%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,015,427.17	100%	0	\$0.00		0	\$0.00
3138WCTE3	CAPITAL CITY BANK	1	\$140,720.00	5.58%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03	6.81%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$128,400.00	5.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,100.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00	6.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,176.00	7.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$147,250.00	5.84%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$125,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		2	\$360,050.00	14.27%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	5.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,522,259.03	100%	0	\$0.00		0	\$0.00
3138WCTF0	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,167,275.00	1.94%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$193,986.08	0.32%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,921.20	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$382,244.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$287,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,761.10	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,638.47	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$564,292.00	0.94%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION AND ITS DIVISION							
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$485,287.00	0.81%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,350.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$99,862.23	0.17%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$102,125.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$98,749.50	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAY AREA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$192,750.00	0.32%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$92,800.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,658.00	0.17%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$499,670.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$197,664.90	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$205,100.00	0.34%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$482,991.28	0.8%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL	1	\$108,400.00	0.18%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	CHEAHA BANK	1	\$95,360.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$284,800.00	0.47%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$203,100.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$109,573.83	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$193,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,150.00	0.18%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.16%	0	\$0.00	NA	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	3	\$272,800.00	0.45%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,850.00	0.32%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$96,488.87	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$186,250.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$180,725.00	0.3%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$207,096.82	0.34%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$102,400.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$200,663.05	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	4	\$400,422.00	0.67%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$103,856.71	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$93,550.00	0.16%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$90,900.00	0.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52%	0	\$0.00	NA	\$0.00

	CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.5%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$106,305.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$206,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A.							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$99,865.29	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$292,625.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$93,870.50	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$205,240.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,870.95	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$272,300.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$101,520.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,255.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,146.19	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$186,850.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	3	\$281,150.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$175,566.03	0.29%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$205,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$584,757.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$406,850.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF ODON							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,900.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$308,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$188,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$94,040.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$109,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$390,450.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$212,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	10	\$986,666.00	1.64%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00

	FULTON BANK OF NEW JERSEY							
	FULTON BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$277,500.00	0.46%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$98,400.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,730.09	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$195,600.00	0.33%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$299,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$91,400.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$92,150.00	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$88,065.00	0.15%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,920.00	0.18%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$196,655.62	0.33%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$89,100.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEBANK	2	\$184,650.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$208,240.63	0.35%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$422,573.85	0.7%	0	\$0.00	NA	\$0.00
		2	\$210,194.18	0.35%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP.							
	HOMETOWN LENDERS LLC	1	\$92,974.59	0.15%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$102,800.00	0.17%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	5	\$473,051.00	0.79%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$486,400.00	0.81%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$599,606.27	1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$294,600.00	0.49%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$175,750.00	0.29%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$195,225.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$97,800.00	0.16%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORP.	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.16%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$99,066.38	0.16%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$93,626.54	0.16%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$203,950.00	0.34%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$101,200.00	0.17%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$206,920.00	0.34%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE	2	\$208,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$92,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$497,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$97,864.98	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$201,118.31	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$302,036.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$385,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$92,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$186,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$101,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$98,932.27	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$290,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$203,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$103,863.05	0.17%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,007.97	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$187,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$96,240.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PETFISH, SKILES & CO. BANK	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$832,037.00	1.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$204,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,790.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$370,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$107,111.95	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$201,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$413,630.00	0.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$102,858.09	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$412,473.98	0.69%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	7	\$686,025.66	1.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$395,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$98,685.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$107,860.98	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,944.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$901,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$88,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$192,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$102,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$402,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$199,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	2	\$206,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$405,013.29	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$585,785.00	0.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$99,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$104,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,004,475.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,100.16	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$106,609.42	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$296,220.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$303,640.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$186,540.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$96,869.34	0.16%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$173,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$599,685.00	1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$367,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.34%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$189,604.62	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.36%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$211,200.00	0.35%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$98,325.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$664,146.47	1.11%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$94,410.00	0.16%	0	\$0.00	NA	\$0.00
	WOODTRUST BANK NA	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$190,250.00	0.32%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$104,925.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$109,800.00	0.21%	0	\$0.00	NA	\$0.00
Total		612	\$60,091,648.50	100%	0	\$0.00		\$0.00
3138WCTG8	ACADEMY MORTGAGE CORPORATION	10	\$990,510.00	1.98%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,079.90	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$88,875.00	0.18%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,900.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,600.00	0.22%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$287,332.00	0.57%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99%	0	\$0.00	NA	\$0.00
AMERIHOMES PLATINUM	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
AMERIS BANK	2	\$179,077.15	0.36%	0	\$0.00	NA	\$0.00
ANCHORBANK, FSB	1	\$90,300.00	0.18%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.18%	0	\$0.00	NA	\$0.00
ARIZONA BANK AND TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$173,065.00	0.35%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
BADGER BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$87,878.76	0.18%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
BANK OF LUXEMBURG	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$203,000.00	0.41%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$105,200.00	0.21%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$199,400.00	0.4%	0	\$0.00	NA	\$0.00

	BLOOMFIELD STATE BANK	1	\$107,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$212,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALUMET COUNTY BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$108,756.60	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$94,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$404,713.31	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$294,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$398,025.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$108,200.72	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$379,730.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,471.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$184,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$85,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$100,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$85,884.16	0.17%	0	\$0.00	NA	0	\$0.00

	INDIANA							
	COMMUNITY TRUST BANK	1	\$103,550.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$107,100.00	0.21%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$101,400.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$91,120.00	0.18%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$98,400.00	0.2%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,910.00	0.78%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$86,450.00	0.17%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$190,539.85	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	3	\$310,925.00	0.62%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,569.09	0.2%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,171,135.00	2.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21%	0	\$0.00	NA	\$0.00

	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$92,810.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE. LLC	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$191,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$206,995.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$206,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$299,984.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$487,720.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,420.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,855.34	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$92,350.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$106,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$386,945.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$96,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,650.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$107,205.40	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$95,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$292,800.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$97,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$501,850.00	1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,775.00	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$295,350.00	0.59%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,225.00	0.39%	0	\$0.00	NA	\$0.00
	GECU	1	\$103,960.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$197,405.00	0.39%	0	\$0.00	NA	\$0.00
	GOGEBIC RANGE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$106,240.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$107,860.98	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$213,170.00	0.43%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE							
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	4	\$374,482.28	0.75%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$196,300.00	0.39%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21%	0	\$0.00	NA	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$494,657.78	0.99%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$197,850.00	0.4%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$387,700.00	0.78%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	4	\$382,155.00	0.76%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.61%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$108,375.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$205,650.00	0.41%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$104,275.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,520.00	0.22%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,100.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.21%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00

JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,350.00	0.2%	0	\$0.00	NA	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$198,250.00	0.4%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,150.00	0.58%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$295,764.00	0.59%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	2	\$178,676.38	0.36%	0	\$0.00	NA	\$0.00
LENDER	1	\$106,263.03	0.21%	0	\$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$103,187.00	0.21%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$104,455.89	0.21%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$298,350.00	0.6%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	\$0.00
MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$93,750.00	0.19%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,680.00	0.22%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	2	\$185,200.00	0.37%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,700.00	0.2%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00

	MORTGAGE CONNECTION	1	\$108,853.18	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$516,390.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$206,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$504,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$1,259,803.00	2.52%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$88,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$302,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,119.66	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,525.66	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$106,931.93	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$498,150.00	1%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$384,908.78	0.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	3	\$274,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$103,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$389,369.12	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$198,525.00	0.4%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$195,550.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$196,634.20	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,455.00	0.17%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	3	\$300,600.00	0.6%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$290,300.00	0.58%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	2	\$201,471.80	0.4%	0	\$0.00	NA	0	\$0.00
SERVICE CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
SFMC, LP	4	\$409,370.00	0.82%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$574,800.00	1.15%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC	1	\$87,884.12	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	STATE STREET BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$480,460.58	0.96%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$98,130.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$97,965.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$184,198.59	0.37%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,779.22	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$107,238.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,108.77	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN	1	\$99,063.33	0.2%	0	\$0.00	NA	0	\$0.00

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

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	Unavailable	1	\$98,320.00	0.04%	0	\$0.00	NA	0	\$0.00
Total		508	\$49,998,544.95	100%	0	\$0.00		0	\$0.00
3138WCTH6	3 RIVERS FEDERAL CU	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$121,315.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,498,120.00	1.5%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$227,490.76	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,192.43	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$111,356.47	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$358,659.71	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$119,542.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$450,712.63	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$961,495.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$119,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$246,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$460,320.00	0.46%	0	\$0.00	NA	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$120,555.00	0.12%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,610.00	0.12%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$110,871.00	0.11%	0	\$0.00	NA	\$0.00
ARMSTRONG BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$238,029.16	0.24%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,600.00	0.24%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$237,865.00	0.24%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,836.71	0.12%	0	\$0.00	NA	\$0.00
BANCFIRST	2	\$237,900.00	0.24%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN	1	\$119,700.00	0.12%	0	\$0.00	NA	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$228,100.00	0.23%	0	\$0.00	NA	\$0.00
BANK VI	1	\$121,337.56	0.12%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	\$0.00
BAY AREA CREDIT UNION	1	\$122,100.00	0.12%	0	\$0.00	NA	\$0.00
BAYLAKE BANK	1	\$113,100.00	0.11%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
BENCHMARK COMMUNITY BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$233,200.00	0.23%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00

	BLUELEAF LENDING, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$340,981.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$695,975.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$120,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$226,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$482,197.68	0.48%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$111,830.61	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,581.95	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$233,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF LOYAL							
	CLEAR MOUNTAIN BANK	1	\$121,277.41	0.12%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$115,843.74	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,950.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$584,825.00	0.58%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$578,890.83	0.58%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$230,502.90	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$247,160.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,951.84	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$117,250.00	0.12%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$467,460.00	0.47%	0	\$0.00	NA	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	3	\$349,900.00	0.35%	0	\$0.00	NA	\$0.00

	DAS ACQUISITION COMPANY LLC	2	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$351,685.12	0.35%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$240,837.01	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$471,349.00	0.47%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$233,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$233,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,016.75	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,247,088.46	2.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$342,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$232,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,846.82	0.12%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$114,498.35	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$236,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$232,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$352,433.07	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,204.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$231,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,567.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,990.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	3	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$221,625.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,675.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$341,550.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,150.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$462,645.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$356,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$1,272,528.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$239,841.98	0.24%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	5	\$584,750.00	0.58%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	4	\$460,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	3	\$337,911.34	0.34%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$116,516.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$358,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$468,457.35	0.47%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	2	\$226,610.81	0.23%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$114,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$467,038.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$344,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$939,114.27	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$121,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$602,374.71	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,927.47	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$350,317.60	0.35%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,200.00	0.24%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,504.00	0.23%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$577,200.42	0.58%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$227,760.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$110,857.12	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	11	\$1,325,639.65	1.32%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$335,420.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$359,189.23	0.36%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$358,037.14	0.36%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$237,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$119,300.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$232,480.00	0.23%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	4	\$461,100.00	0.46%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$234,875.96	0.23%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$229,939.59	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$593,310.00	0.59%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$703,957.48	0.7%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,261.83	0.12%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$123,836.71	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,025.00	0.23%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,487.48	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$235,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$122,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$119,535.09	0.12%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$348,670.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$358,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$236,849.40	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$348,801.28	0.35%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$122,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$114,855.00	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LSNB	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$236,995.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$113,846.43	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$237,644.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$124,993.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$110,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	9	\$1,066,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$237,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$116,482.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$944,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$117,298.81	0.12%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	3	\$338,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	6	\$684,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,340,822.00	2.34%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$238,591.56	0.24%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$342,405.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$222,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$122,065.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL	2	\$236,050.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION								
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$111,852.51	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$121,443.48	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$234,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,144.22	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$239,909.46	0.24%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$585,321.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,280.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,594.57	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$691,234.52	0.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$708,405.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$582,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$113,620.00	0.11%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,337.68	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$953,845.00	0.95%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$226,231.34	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$122,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,895.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$121,835.66	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$222,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$344,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	7	\$833,643.07	0.83%	0	\$0.00	NA	0	\$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$114,245.90	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO	3	\$351,880.00	0.35%	0	\$0.00	NA	0	\$0.00

	RICO							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,925.00	0.12%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$355,196.00	0.35%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$347,289.21	0.35%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,276,265.00	1.28%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$119,700.00	0.12%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$124,100.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$113,700.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,857.12	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$113,450.41	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$111,110.00	0.11%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$227,500.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,415.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$123,830.96	0.12%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST CO	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	10	\$1,190,982.08	1.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,814.12	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIY FUNDING INC.	1	\$119,795.00	0.12%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$230,650.00	0.23%	0	\$0.00	NA	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	4	\$463,920.00	0.46%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,700.79	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$228,855.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,597.14	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,137.63	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,455.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	4	\$468,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$119,043.03	0.12%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$124,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$922,195.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION -	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,775,507.95	1.77%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,590.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$601,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$121,975.00	0.12%	0	\$0.00	NA	0	\$0.00

	VISIONBANK OF IOWA, A CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$466,975.00	0.47%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$111,453.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$229,500.00	0.23%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$117,900.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,120.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERN BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR LOAN COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$352,665.00	0.35%	0	\$0.00	NA	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$468,201.50	0.47%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$231,668.75	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$804,350.00	1.14%	0	\$0.00	NA	\$0.00
Total		853	\$100,070,923.44	100%	0	\$0.00		\$0.00
3138WCTJ2	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC.	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,602,145.00	2.74%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,155.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$297,400.00	0.31%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,497.88	0.15%	0	\$0.00	NA	\$0.00
		1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK								
	AMCAP MORTGAGE, LTD.	1	\$132,828.79	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$135,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	\$143,271.09	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$405,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$389,998.65	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,097,110.00	1.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,365.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$402,455.00	0.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$259,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$250,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$283,575.00	0.3%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$149,055.00	0.16%	0	\$0.00	NA	\$0.00
	BARRON & ASSOCIATES	1	\$126,350.00	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$252,200.00	0.27%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$274,300.00	0.29%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$537,150.00	0.57%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,681.00	0.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$252,825.03	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.13%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$141,750.00	0.15%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$127,332.11	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,020.00	0.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$149,900.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$271,225.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$424,950.00	0.45%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$133,500.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$396,450.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00

	CHRISTENSEN FINANCIAL, INC.							
	CITIZENS 1ST BANK, TYLER, TX	1	\$144,900.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$271,920.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$129,200.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$130,623.81	0.14%	0	\$0.00	NA	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$282,300.00	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,850.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$131,250.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$131,575.00	0.14%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,998.30	0.29%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$140,250.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,150.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$128,800.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$139,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$133,950.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,800.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$134,550.00	0.14%	0	\$0.00	NA	\$0.00
	COMSTOCK MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$144,800.23	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$139,400.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC.							
	CORNERSTONE HOME LENDING, INC.	1	\$127,920.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$131,920.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$149,150.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,510.00	0.27%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$142,405.00	0.15%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$263,256.00	0.28%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,250.00	0.4%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$127,931.31	0.13%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$280,000.00	0.29%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$137,414.65	0.14%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$128,522.68	0.14%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$147,325.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$409,875.00	0.43%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$125,701.58	0.13%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,375.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,600.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$144,400.00	0.15%	0	\$0.00	NA	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY							
	ERIE FEDERAL CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$295,565.00	0.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,980,466.00	3.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,725.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$147,600.00	0.16%	0	\$0.00	NA	\$0.00
	FEDCOM	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$148,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,675.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$131,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$809,750.00	0.85%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$283,308.89	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$139,750.73	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION,A	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$147,591.47	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$278,927.37	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$129,580.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$278,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$545,225.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$133,948.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$265,581.44	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,505.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,810.07	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$416,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$140,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$148,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK NEBRASKA	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$401,600.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,800.00	0.42%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$814,255.29	0.86%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$147,700.00	0.16%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.3%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$142,400.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$404,560.00	0.43%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$148,500.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$421,800.00	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$541,950.00	0.57%	0	\$0.00	NA	\$0.00
	GECU	1	\$134,000.80	0.14%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$141,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$405,650.00	0.43%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$126,229.73	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	9	\$1,217,736.60	1.28%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	\$0.00
		8	\$1,106,657.00	1.16%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBOR NATIONAL BANK	2	\$271,300.00	0.29%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$132,905.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$408,729.39	0.43%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$290,750.00	0.31%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$149,760.00	0.16%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$132,050.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$674,905.00	0.71%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$284,900.00	0.3%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$267,650.00	0.28%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$281,037.15	0.3%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$148,500.00	0.16%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	2	\$278,250.00	0.29%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$837,760.00	0.88%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$284,000.00	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$660,080.95	0.69%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,077.24	0.13%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,865.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORORATION	1	\$140,500.00	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$527,150.00	0.55%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$131,100.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	\$0.00

	INTERRA CREDIT UNION	2	\$258,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$143,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$253,412.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	5	\$660,452.90	0.69%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,324.33	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$143,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,213.17	0.15%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE INC	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$132,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$133,424.07	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$142,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$149,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$274,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$414,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$276,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$258,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$266,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$146,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$141,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$284,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$552,660.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$1,768,890.00	1.86%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$148,808.20	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$275,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$275,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.00

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

	PLATINUM MORTGAGE, INC.	3	\$405,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$394,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$391,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$269,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,073.15	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$149,407.43	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,746,841.00	1.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$403,795.75	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$270,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEX	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.89	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC INC.	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$143,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$275,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$138,417.48	0.15%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$149,150.00	0.16%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$147,805.11	0.16%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A.	7	\$907,685.00	0.96%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,806.00	0.58%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,800.00	0.14%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC.	2	\$269,200.00	0.28%	0	\$0.00	NA	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$147,051.65	0.15%	0	\$0.00	NA	\$0.00
SFMC, LP	4	\$547,650.00	0.58%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	2	\$268,500.00	0.28%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,213,725.00	1.28%	0	\$0.00	NA	\$0.00
SILVERMINE VENTURES, LLC	1	\$135,561.35	0.14%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	1	\$142,640.00	0.15%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$265,750.00	0.28%	0	\$0.00	NA	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF LIZTON - LIZTON	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	8	\$1,123,830.97	1.18%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON	2	\$269,000.00	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION, DBA STERLING BANK							
	STIFEL BANK AND TRUST	1	\$144,875.00	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$268,600.00	0.28%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$288,600.00	0.3%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$141,700.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$555,425.00	0.58%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$263,920.00	0.28%	0	\$0.00	NA	\$0.00
	TENNESSEE TRUST MORTGAGE	1	\$132,800.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$135,850.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,915.25	0.14%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$134,400.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,920.00	0.13%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$146,625.00	0.15%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$141,950.00	0.15%	0	\$0.00	NA	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,520.00	0.13%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$134,814.01	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$142,700.00	0.15%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$138,700.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,350.00	0.3%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$975,620.00	1.03%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,150.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$265,833.58	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$129,200.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$841,005.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,516,966.00	1.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$145,350.00	0.15%	0	\$0.00	NA	\$0.00
	US BANK	2	\$278,875.00	0.29%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,250.00	0.43%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,400.00	0.43%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$142,221.69	0.15%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$421,575.00	0.44%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$965,350.00	1.02%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$138,781.13	0.15%	0	\$0.00	NA	\$0.00

	WARD KILDUFF MORTGAGE	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$127,978.43	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$289,398.49	0.3%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,300.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		696	\$95,031,764.19	100%	0	\$0.00		0	\$0.00
3138WCTK9	360 MORTGAGE GROUP, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,535,447.71	3.02%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$451,843.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	8	\$2,541,137.00	1.69%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$820,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$907,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$248,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,995.24	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	4	\$1,659,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$241,332.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,488,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$640,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$913,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$215,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$375,481.98	0.25%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$576,564.50	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$265,833.25	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$287,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$528,202.23	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$215,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$829,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,375,054.00	1.58%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$641,690.01	0.43%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$214,557.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$627,080.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$597,378.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING	1	\$274,400.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
COMMUNITY TRUST BANK	5	\$1,737,470.00	1.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$3,964,393.43	2.64%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$374,040.00	0.25%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,663,910.09	1.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,800.00	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,662,061.58	1.77%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$436,800.00	0.29%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$224,710.38	0.15%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS	1	\$477,620.00	0.32%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,880.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$619,792.91	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP	1	\$259,282.31	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME L	1	\$179,773.50	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$450,018.83	0.3%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,700,071.00	1.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,548,908.00	2.36%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	D/B/A NORTHPOINT MORTGAGE							
	FBC MORTGAGE, LLC	6	\$1,774,348.01	1.18%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD.	2	\$671,471.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,088,997.20	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,600.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$934,400.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$296,250.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,443,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$834,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$1,177,252.43	0.78%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$4,384,813.00	2.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$597,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$181,360.86	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$254,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$869,515.00	0.58%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$504,000.00	0.34%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	FSG BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$946,400.00	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,997,720.00	1.33%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$333,750.00	0.22%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT	1	\$403,600.00	0.27%	0	\$0.00	NA	\$0.00

	UNION							
	GIBSLAND BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$255,200.00	0.17%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,400.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,198,177.17	0.8%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$704,105.31	0.47%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,000.00	0.25%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,750.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$224,300.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,617,479.64	3.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,150,561.04	0.77%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$597,556.46	0.4%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$215,203.10	0.14%	0	\$0.00	NA	\$0.00
	HOUSTON CAPTIAL MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$643,320.00	0.43%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$649,600.00	0.43%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$223,691.38	0.15%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,280.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$254,400.00	0.17%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	JSC FCU	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	2	\$673,000.00	0.45%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORP	1	\$178,400.00	0.12%	0	\$0.00	NA	\$0.00

	LONE STAR NATIONAL BANK	2	\$542,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$605,894.72	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$407,437.89	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,044,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$592,076.38	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$446,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC.	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$1,012,175.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$527,272.56	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,105,610.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$254,142.76	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$622,005.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORP	2	\$701,790.58	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,921.56	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,107,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$2,393,777.00	1.59%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$963,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC,	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	PENTAGON FEDERAL C. U.	1	\$330,000.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$179,982.00	0.12%	0	\$0.00	NA	\$0.00
	PLANTERS BANK, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$2,045,275.62	1.36%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$594,700.00	0.4%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$277,230.00	0.18%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	6	\$1,837,992.00	1.22%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,366,998.14	3.57%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	RABUN COUNTY BANK	1	\$227,200.00	0.15%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$225,600.00	0.15%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$249,600.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$416,425.48	0.28%	0	\$0.00	NA	\$0.00
	RESMAC INC	3	\$710,223.88	0.47%	0	\$0.00	NA	\$0.00
	RIVER BANK AND TRUST	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$898,200.00	0.6%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$329,555.48	0.22%	0	\$0.00	NA	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$179,566.54	0.12%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$742,400.00	0.49%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	2	\$602,600.00	0.4%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$395,200.00	0.26%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,551.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,117,200.00	0.74%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$242,400.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	2	\$705,000.00	0.47%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$513,910.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,029,772.68	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$725,359.69	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$4,239,880.00	2.82%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA. TEXAS	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$624,638.22	0.42%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$329,929.98	0.22%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$329,545.35	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,629,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,172.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,921,812.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,676.72	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,953,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$375,030.15	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		479	\$150,171,430.31	100%	0	\$0.00		0	\$0.00
3138WCTL7	1ST UNITED SERVICES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$128,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$247,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,012,977.73	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,848.55	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$146,942.98	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$127,819.65	0.37%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$149,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$622,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$277,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,905.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$243,920.00	0.7%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST							
	BETHPAGE FEDERAL CREDIT UNION	5	\$631,449.00	1.8%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$119,527.53	0.34%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,655.00	0.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,900.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$118,125.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$281,855.00	0.8%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$137,600.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$137,750.00	0.39%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$111,510.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$247,500.79	0.71%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$114,500.00	0.33%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$124,650.00	0.36%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.42%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC	1	\$132,000.00	0.38%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,802.74	0.4%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$125,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$346,400.00	0.99%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,400.00	0.34%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,816.84	0.37%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	NA	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.00
FARMERS INSURANCE GROUP FCU	1	\$116,100.00	0.33%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,640.87	0.32%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$278,299.16	0.79%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$236,600.00	0.68%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.34%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,616.00	1.76%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$146,625.00	0.42%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$248,050.00	0.71%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,900.00	0.32%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,750.00	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,500.00	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,700.00	0.42%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$128,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$251,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$127,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$256,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,467.72	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$147,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,845.01	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$367,439.51	1.05%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$354,400.00	1.01%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,979.30	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$131,310.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA CORPORATION	1	\$129,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$116,685.36	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,802.74	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$148,080.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$136,132.92	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$126,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$362,833.74	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$122,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$111,539.06	0.32%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$268,620.98	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$501,866.94	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$529,320.00	1.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,216.27	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,652.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$385,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$143,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$250,505.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$137,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$110,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$872,168.67	2.49%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	8	\$1,032,150.00	2.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,803.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$262,176.10	0.75%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$232,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$249,170.00	0.71%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$242,437.12	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,837.96	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$249,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$110,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,824.22	0.35%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,625.95	0.34%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$136,025.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$226,520.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,410.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$641,373.65	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$262,775.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$372,700.00	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$267,240.00	0.76%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$901,471.48	2.57%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,650.00	0.4%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,700.00	0.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$510,500.00	1.46%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$143,797.10	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$133,900.00	0.41%	0	\$0.00	NA	\$0.00
Total		278	\$35,013,518.64	100%	0	\$0.00		\$0.00
3138WCTM5	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,466.81	0.36%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,700.00	2.82%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,850.00	0.34%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$140,812.50	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,225.92	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,600.00	0.36%	0	\$0.00	NA	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$129,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$137,572.68	0.34%	0	\$0.00	NA	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE							
	AMERICAN PACIFIC MORTGAGE COR	1	\$139,811.42	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,915.00	0.68%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$143,810.37	0.36%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$144,400.00	0.36%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$129,600.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$137,900.00	0.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$702,850.00	1.75%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$143,810.37	0.36%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$139,650.00	0.35%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$147,060.46	0.37%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,600.00	0.69%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$146,250.00	0.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,600.00	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,600.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$141,978.34	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$140,300.00	0.35%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$411,900.00	1.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,900.00	0.32%	0	\$0.00	NA	\$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,800.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$268,425.00	0.67%	0	\$0.00	NA	0	\$0.00
COBALT MORGAGE, INC.	1	\$125,248.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$281,910.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$270,800.00	0.68%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$418,055.00	1.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.31%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$276,200.00	0.69%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$137,275.00	0.34%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$141,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$959,400.00	2.39%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,100.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$138,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,062.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$142,213.17	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$291,080.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$548,355.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$130,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$404,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$553,550.00	1.38%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$125,130.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$133,630.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$126,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,262.39	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$136,311.94	0.34%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,209.33	0.34%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$146,098.44	0.36%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$131,818.14	0.33%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$136,212.07	0.34%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$984,293.68	2.45%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,600.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,418.16	0.37%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$139,200.00	0.35%	0	\$0.00	NA	\$0.00
	I3 LENDING INC	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$557,200.00	1.39%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$280,027.10	0.7%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$134,814.01	0.34%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$136,900.00	0.34%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$124,831.62	0.31%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC.	1	\$130,895.77	0.33%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORP	1	\$134,500.00	0.34%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$147,250.00	0.37%	0	\$0.00	NA	\$0.00

	MAVERICK FUNDING CORP.							
	MCKINLEY MORTGAGE LLC	1	\$141,600.00	0.35%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$256,500.00	0.64%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,850.00	0.34%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$271,607.00	0.68%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK	1	\$134,400.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,200.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$270,950.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTON COMMUNITY BANK	1	\$149,150.00	0.37%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$126,400.00	0.32%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$725,045.00	1.81%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$131,500.00	0.33%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$283,854.69	0.71%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$137,635.00	0.34%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.00
	PIB MORTGAGE	1	\$129,200.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$390,905.00	0.97%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE	2	\$283,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$1,094,050.00	2.73%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,270.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$133,255.39	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$424,565.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$142,208.18	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$403,000.00	1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$136,690.00	0.34%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$419,670.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$1,258,417.21	3.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$149,055.00	0.37%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$149,737.01	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$136,640.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$128,155.00	0.32%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$675,257.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$141,625.32	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$429,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$291,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$129,421.45	0.32%	0	\$0.00	NA	0	\$0.00

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	VERITAS FUNDING, LLC	2	\$276,802.00	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$274,883.55	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,270.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		292	\$40,103,753.49	100%	0	\$0.00		0	\$0.00
3138WCTN3	3RD FED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$815,350.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,954.11	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,105.78	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$295,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,627.85	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$143,730.48	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$290,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$137,655.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$142,132.43	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$146,847.40	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$383,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$125,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$264,210.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$282,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$125,926.26	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$551,936.14	1.1%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$262,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$253,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,355.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$271,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$259,749.61	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$422,775.00	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$127,823.65	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,030.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,175.00	1.11%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$136,103.53	0.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$145,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$416,822.19	0.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$280,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,510,545.00	3.01%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$284,000.00	0.57%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$130,910.00	0.26%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$145,388.00	0.29%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST BANK OF MANHATTAN	1	\$139,207.95	0.28%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$417,124.00	0.83%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,469.58	0.27%	0	\$0.00	NA	\$0.00
FIRST CITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$265,500.00	0.53%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$132,820.85	0.26%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$138,991.73	0.28%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,500.00	0.53%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	4	\$544,758.79	1.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$272,650.00	0.54%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$544,680.00	1.09%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$694,800.00	1.39%	0	\$0.00	NA	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,225.00	0.28%	0	\$0.00	NA	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$280,967.00	0.56%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF CAMPBELL HILL	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$140,606.02	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$269,801.60	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$253,023.93	0.5%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$133,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$679,025.00	1.35%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$135,996.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$137,908.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$389,740.90	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$704,940.00	1.41%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$130,456.85	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$127,835.23	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$276,185.37	0.55%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		6	\$819,753.75	1.64%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$278,050.00	0.55%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,077.24	0.26%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$139,320.44	0.28%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$132,769.90	0.26%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$289,130.00	0.58%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,530.68	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$271,490.00	0.54%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$282,405.00	0.56%	0	\$0.00	NA	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,300.00	0.26%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,400.00	0.28%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,375.00	0.26%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$143,531.57	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$386,150.00	0.77%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00

	MIDFIRST BANK	1	\$137,488.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,188,445.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,451.74	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$275,225.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$134,778.20	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$136,615.73	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$696,900.00	1.39%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE	2	\$279,565.00	0.56%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$570,150.00	1.14%	0	\$0.00	NA	\$0.00
	POCA VALLEY BANK INC. THE	1	\$133,938.61	0.27%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$142,208.80	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,400.00	0.54%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$143,500.00	0.29%	0	\$0.00	NA	\$0.00
	PROGRESSIVE OZARK BANK	1	\$130,308.26	0.26%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$399,450.00	0.8%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$270,300.00	0.54%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$138,571.40	0.28%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$288,875.00	0.58%	0	\$0.00	NA	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$421,200.00	0.84%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$149,100.00	0.3%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,827.79	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,800.00	0.3%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$141,200.00	0.28%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	4	\$519,057.90	1.04%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$133,975.00	0.27%	0	\$0.00	NA	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY STATE BANK & TRUST	1	\$137,386.52	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$666,750.00	1.33%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,781.00	0.26%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$406,000.00	0.81%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$139,012.49	0.28%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$281,350.00	0.56%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,270.99	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$259,400.00	0.52%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$137,700.00	0.27%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$276,645.00	0.55%	0	\$0.00	NA	\$0.00
		2	\$279,300.00	0.56%	0	\$0.00	NA	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,820.00	1.94%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,114.97	0.29%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,077.25	0.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$433,000.00	0.86%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,560.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,050.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$291,920.00	0.58%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.00
	VOYAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,900.00	0.54%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,407.22	0.8%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$143,002.71	0.29%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$272,682.00	0.54%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	\$0.00
Total		367	\$50,126,906.16	100%	0	\$0.00		\$0.00
3138WCTP8	3 RIVERS FEDERAL CU	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$162,750.00	0.13%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION	28	\$4,565,357.00	3.65%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$167,778.77	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$313,336.59	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$336,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,211.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$320,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,388.38	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$638,650.00	0.51%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,359.45	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$487,950.00	0.39%	0	\$0.00	NA	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$153,900.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$168,150.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,933.29	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$154,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$169,575.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$336,700.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,119,900.00	0.9%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$152,475.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$495,250.00	0.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$157,297.26	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,500.00	0.26%	0	\$0.00	NA	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,424,339.00	1.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,500.00	0.13%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	6	\$1,004,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$651,503.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$327,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$170,002.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$161,438.84	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,134,418.38	0.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$978,515.00	0.78%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$151,876.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$331,277.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,855.56	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,793.25	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$487,605.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$153,542.90	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$160,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$968,386.49	0.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$171,249.19	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$162,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,282,462.12	1.03%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$302,055.00	0.24%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$159,789.30	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$671,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$167,668.68	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,312.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$333,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,404,555.00	2.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$316,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$311,524.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$320,293.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$490,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST BANK & TRUST	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$170,617.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$628,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$312,330.11	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$812,776.52	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$321,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$655,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$337,220.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$320,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$304,060.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$489,231.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$153,797.20	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$160,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$159,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	6	\$969,275.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$313,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,578.46	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$665,700.00	0.53%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$166,320.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$955,039.36	0.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	5	\$766,650.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$936,211.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	1	\$165,936.00	0.13%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$479,700.00	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$161,292.11	0.13%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$319,720.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	6	\$987,375.37	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,128,476.76	0.9%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$160,778.19	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$162,651.60	0.13%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$160,778.19	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$149,806.91	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$317,397.73	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$154,786.45	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,584,421.07	2.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,521.62	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$170,979.62	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$464,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,992.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$334,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$151,799.84	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$323,646.29	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	1	\$151,710.69	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$311,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$151,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT	5	\$800,339.30	0.64%	0	\$0.00	NA	0	\$0.00

	UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,000.00	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$627,700.00	0.5%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	2	\$321,094.99	0.26%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$490,050.00	0.39%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,600.00	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$169,600.00	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,761.70	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$157,600.00	0.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$481,305.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$149,845.26	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,270.60	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,705.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$313,825.00	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$170,050.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$315,200.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$172,262.34	0.14%	0	\$0.00	NA	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
MLD MORTGAGE, INC.	1	\$169,771.01	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$167,875.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$163,875.00	0.13%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$153,175.11	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$157,410.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$486,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	5	\$836,336.00	0.67%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,318,075.00	1.05%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$506,164.40	0.4%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$495,050.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$169,575.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$485,696.43	0.39%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$324,900.00	0.26%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,755.00	0.13%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,510.23	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$164,031.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$167,933.55	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$155,785.07	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$316,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,333.06	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$161,620.88	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$312,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,439,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,163,940.00	0.93%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$1,287,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$174,009.93	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,679.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$957,625.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$158,441.08	0.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MAS	1	\$156,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$160,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$626,825.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$331,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$799,305.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$474,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE	1	\$167,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$467,521.43	0.37%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	5	\$806,237.18	0.64%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,500.00	0.14%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$163,400.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$478,365.00	0.38%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$463,365.00	0.37%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$487,732.00	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,603,275.00	1.28%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	SOOPER CREDIT UNION	1	\$169,266.47	0.14%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$174,900.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$174,250.00	0.14%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,200.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$321,100.00	0.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	6	\$974,236.78	0.78%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	17	\$2,761,669.01	2.21%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$167,650.00	0.13%	0	\$0.00	NA	\$0.00

	STERLING BANK							
	STOCKMAN BANK OF MONTANA	3	\$470,270.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$163,900.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$170,685.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$159,200.00	0.13%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$153,750.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$801,287.00	0.64%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$511,662.00	0.41%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,780.00	0.13%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK & TRUST	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$170,275.48	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE LENDER IS ECOM MORTGAGE INC. A	1	\$172,772.18	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$158,850.00	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$312,650.00	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$159,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$157,497.00	0.13%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES	1	\$161,215.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.00

	LAKES MORTGAGE FUNDING							
	TRAVIS CREDIT UNION	5	\$802,500.00	0.64%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$168,500.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$962,479.00	0.77%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,045,025.00	1.63%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$331,250.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$173,800.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,796,984.00	1.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,952,951.00	1.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLIANCE BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$783,525.00	0.63%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,728.00	0.52%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$496,900.00	0.4%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$169,100.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,327,510.00	1.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.00

	UNION								
	WATERSTONE MORTGAGE CORPORATION	3	\$467,500.22	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,284.70	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$164,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,550.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		774	\$125,082,716.47	100%	0	\$0.00		0	\$0.00
3138WCTQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,315,218.00	2.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,752.85	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$192,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$185,760.58	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,481.69	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$363,325.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	3	\$565,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$371,405.00	0.74%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$573,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$194,504.98	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$175,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$761,775.00	1.52%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$387,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$175,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,727.21	0.39%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$196,468.51	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$567,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$550,950.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC.							
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,734.10	0.77%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$581,650.00	1.16%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,057.00	0.37%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$175,920.00	0.35%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$191,920.00	0.38%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,030.00	0.39%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,130,116.16	2.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,217.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,205.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$175,900.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$186,164.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$194,487.67	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$377,049.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$174,964.00	0.35%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$352,785.00	0.7%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$389,000.00	0.78%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$192,014.66	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$394,250.00	0.79%	0	\$0.00	NA	\$0.00
	GCS CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$384,550.00	0.77%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$782,050.00	1.56%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$198,850.00	0.4%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$583,999.31	1.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$191,741.37	0.38%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$177,555.00	0.35%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$177,600.00	0.35%	0	\$0.00	NA	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$586,000.00	1.17%	0	\$0.00	NA	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,200.00	0.35%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,513.27	0.35%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,481.69	0.39%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$378,819.00	0.76%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.35%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	3	\$561,700.00	1.12%	0	\$0.00	NA	\$0.00
MOUND CITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$576,105.00	1.15%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	2	\$381,920.00	0.76%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
NCB, FSB	1	\$191,200.00	0.38%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,752.01	0.36%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	\$0.00
NUVISION FCU	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC.	1	\$196,650.00	0.39%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$192,200.00	0.38%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$193,000.00	0.39%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	1	\$199,500.00	0.4%	0	\$0.00	NA	\$0.00

	PFL INC. DBA MARQUEE MORTGAGE							
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,300,446.00	2.6%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$364,750.00	0.73%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$588,050.00	1.17%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$191,747.16	0.38%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING (LEES SUM	1	\$191,741.37	0.38%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$377,675.07	0.75%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGECORP	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$191,250.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$199,529.38	0.4%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$373,370.52	0.75%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$373,950.00	0.75%	0	\$0.00	NA	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$193,903.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,772.24	0.39%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$198,870.00	0.4%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$198,550.00	0.4%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
		5	\$940,490.00	1.88%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$193,000.00	0.39%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$193,800.00	0.39%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.35%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	6	\$1,133,485.48	2.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$179,250.00	0.36%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$191,705.42	0.38%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$177,555.00	0.35%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$192,770.54	0.39%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$193,738.68	0.39%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$194,499.31	0.39%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$197,600.00	0.39%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$185,765.99	0.37%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,052,425.00	4.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,584.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$195,300.00	0.39%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	VANTAGE BANK	1	\$191,920.00	0.38%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$358,179.66	0.72%	0	\$0.00	NA	\$0.00

	GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,960.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$371,285.88	0.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		264	\$50,064,523.76	100%	0	\$0.00		0	\$0.00
3138WCTR4	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$73,405.39	0.29%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$71,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$300,150.00	1.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,431.35	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$46,440.15	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$153,600.00	0.61%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,930.00	0.49%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,200.00	0.32%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$139,500.00	0.56%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$82,650.00	0.33%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$148,500.00	0.59%	0	\$0.00	NA	\$0.00
	BAY AREA CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$75,950.00	0.3%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$77,899.60	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$75,897.62	0.3%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$125,330.00	0.5%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$73,600.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,905.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,800.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$250,200.00	1%	0	\$0.00	NA	\$0.00

CENTURY NATIONAL BANK	1	\$58,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$148,750.00	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,171.00	0.24%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$132,271.58	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$73,710.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$23,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$40,800.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$75,920.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	2	\$105,100.00	0.42%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$80,850.00	0.32%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$69,258.67	0.28%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS LLC	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,660.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$775,485.64	3.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$77,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$126,975.00	0.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$184,710.45	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$69,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$66,907.69	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$292,425.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$74,896.67	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$202,875.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$323,782.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$153,405.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,120.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$136,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$522,285.65	2.09%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$59,917.34	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$32,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$71,104.09	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$46,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$50,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$44,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$283,503.53	1.13%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$78,325.00	0.31%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$229,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,782.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$80,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$61,518.88	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$57,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$138,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP	4	\$272,200.00	1.09%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC.	1	\$59,000.00	0.24%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
MOUND CITY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,240.68	0.32%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	2	\$133,125.00	0.53%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$421,501.00	1.68%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$141,850.00	0.57%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$43,125.00	0.17%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$133,896.68	0.53%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$49,233.00	0.2%	0	\$0.00	NA	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,200.00	0.54%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$55,926.26	0.22%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$69,350.00	0.28%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$79,892.24	0.32%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,950.00	0.31%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	\$0.00

PETEFISH, SKILES & CO. BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$228,685.73	0.91%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,501.76	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$62,650.00	0.25%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$70,900.00	0.28%	0	\$0.00	NA	0	\$0.00
QUALTRUST CREDIT UNION	1	\$58,924.06	0.24%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE	1	\$83,150.00	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$274,150.00	1.09%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$71,910.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$74,575.00	0.3%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$80,895.74	0.32%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$60,952.00	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$124,603.00	0.5%	0	\$0.00	NA	0	\$0.00

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

	THE PEOPLES BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,896.68	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$227,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$23,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$80,643.66	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$155,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$44,280.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$158,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$50,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$79,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$60,671.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$49,592.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		380	\$25,042,127.52	100%	0	\$0.00		0	\$0.00

3138WCTS2	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$393,132.04	3.9%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$207,884.73	2.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$390,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,808.87	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,650.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$94,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$198,235.00	1.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,570.00	1.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,008.49	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.95	0.95%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$104,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,341.00	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$206,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$194,055.09	1.93%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	7	\$674,743.34	6.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$107,010.81	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$171,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$105,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.91%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	1.02%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$108,750.00	1.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$101,650.00	1.01%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$106,000.00	1.05%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST	1	\$92,000.00	0.91%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$295,250.00	2.93%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$188,050.00	1.87%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$371,900.00	3.69%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.97%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$93,950.00	0.93%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$92,250.00	0.92%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	1	\$95,300.00	0.95%	0	\$0.00	NA	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	1.08%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$92,465.20	0.92%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U.	2	\$194,303.98	1.93%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$106,070.00	1.05%	0	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,150.00	0.91%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$95,100.00	0.94%	0	\$0.00	NA	\$0.00
REDSTONE	1	\$90,000.00	0.89%	0	\$0.00	NA	\$0.00

	RIVER VALLEY BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$198,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$96,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$108,290.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,205.97	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$289,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$98,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,798.32	1.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$186,227.77	1.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,000.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,074,530.56	100%	0	\$0.00		0	\$0.00
3138WCTT0	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$346,457.10	5.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$224,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$230,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$224,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$110,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$226,500.00	3.71%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$224,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$116,489.66	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,969.75	1.9%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$112,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$227,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$112,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$109,046.00	1.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$344,495.60	5.64%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$224,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$113,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$111,920.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$237,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	2%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$356,897.03	5.84%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF	1	\$119,874.82	1.96%	0	\$0.00	NA	0	\$0.00

	FARGO, A CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,450.00	1.94%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,112,099.96	100%	0	\$0.00		0	\$0.00
3138WCTU7	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$143,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$260,200.00	2.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,187.23	3.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$131,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$261,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$261,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$403,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$127,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$138,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$270,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$136,863.40	1.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$254,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$133,210.50	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$138,849.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$543,579.09	5.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,900.00	1.4%	0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,250.00	1.2%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$143,500.00	1.35%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$128,000.00	1.2%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$142,880.00	1.34%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,000.00	1.39%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,250.00	2.46%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$136,000.00	1.28%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$261,700.00	2.46%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$137,180.00	1.29%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$255,800.00	2.4%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$126,200.00	1.18%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$131,250.00	1.23%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$280,756.00	2.64%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$135,000.00	1.27%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	1.21%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	1.24%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	1.17%	0	\$0.00	NA	\$0.00
NW PLUS CU	1	\$142,500.00	1.34%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$131,000.00	1.23%	0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$127,000.00	1.19%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$148,500.00	1.39%	0	\$0.00	NA	\$0.00
PYRAMAX BANK	1	\$145,144.92	1.36%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,000.00	1.35%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$264,996.00	2.49%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$281,250.00	2.64%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	2	\$270,600.00	2.54%	0	\$0.00	NA	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,320.00	1.33%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,494.24	1.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$130,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,540.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$126,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$276,498.01	2.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,654,698.39	100%	0	\$0.00		0	\$0.00
3138WCTV5	BANCORPSOUTH BANK	2	\$705,015.64	24.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,032.54	10.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,537.67	7.2%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$797,096.69	28.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,975.29	8.85%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$351,926.00	12.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$232,613.62	8.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,825,197.45	100%	0	\$0.00		0	\$0.00
3138WCTW3	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,945.00	15.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$227,800.00	12.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$129,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$347,882.53	18.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$251,000.00	13.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,738.28	3.22%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE LLC	1	\$100,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF BUHL	1	\$110,400.00	5.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,325.42	5.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,853,091.23	100%	0	\$0.00		0	\$0.00
3138WCTX1	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$272,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,512,400.00	9.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$366,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$214,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$321,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,376.37	1.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$318,659.35	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$220,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$190,391.94	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$515,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$226,875.00	1.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$746,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$207,750.00	1.36%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$965,470.11	6.31%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,000.00	2.71%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$280,000.00	1.83%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$413,261.35	2.7%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$308,600.00	2.02%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00	1.41%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$185,000.00	1.21%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$696,000.00	4.55%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$288,750.00	1.89%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	1.37%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	1.96%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$566,142.00	3.7%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$322,500.00	2.11%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$378,000.00	2.47%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	1.37%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$241,172.00	1.58%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$225,000.00	1.47%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$788,817.72	5.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$511,495.00	3.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$205,000.00	1.36%	0	\$0.00	NA	\$0.00
Total		59	\$15,292,660.84	100%	0	\$0.00	0	\$0.00
3138WCTY9	ACADEMY MORTGAGE CORPORATION	6	\$1,379,526.00	2.64%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,900.00	0.55%	0	\$0.00	NA	\$0.00

	AMERICA'S CHOICE HOME LOANS LP	1	\$183,181.45	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$369,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORP	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$256,330.56	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$232,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$376,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$325,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$297,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,475.00	1.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$968,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$924,797.80	1.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$408,252.35	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,271.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$279,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$689,047.13	1.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$199,153.56	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$398,916.00	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$334,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$201,700.00	0.39%	0	\$0.00	NA	0	\$0.00
		5	\$1,343,093.64	2.57%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	ELEVATIONS CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$360,000.00	0.69%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$484,960.00	0.93%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$737,250.00	1.41%	0	\$0.00	NA	\$0.00
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$210,000.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$473,000.00	0.91%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$183,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$300,708.92	0.58%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$207,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$343,323.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$261,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$201,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$560,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$706,000.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$235,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$416,300.00	0.8%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$187,000.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$292,200.00	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.46%	0	\$0.00	NA	\$0.00
	GECU	1	\$298,743.14	0.57%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$374,400.00	0.72%	0	\$0.00	NA	\$0.00

GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$195,551.88	0.37%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$196,700.00	0.38%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$372,000.00	0.71%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$226,000.00	0.43%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,506,352.92	4.8%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,991.95	0.9%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$213,500.00	0.41%	0	\$0.00	NA	\$0.00
KEYSTONE BANK	1	\$222,245.80	0.43%	0	\$0.00	NA	\$0.00
LENDER	1	\$205,000.00	0.39%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$425,600.00	0.82%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	2	\$424,000.00	0.81%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,472.22	0.37%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,500.00	0.77%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$235,011.27	0.45%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$356,000.00	0.68%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$365,000.00	0.7%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$308,750.00	0.59%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$199,975.00	0.38%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	2	\$361,221.94	0.69%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	3	\$754,650.00	1.45%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,100.00	0.35%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP.	1	\$210,000.00	0.4%	0	\$0.00	NA	\$0.00
NUVISION FCU	1	\$239,200.00	0.46%	0	\$0.00	NA	\$0.00
OHNWARD BANK & TRUST	1	\$180,500.00	0.35%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$432,000.00	0.83%	0	\$0.00	NA	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$620,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$199,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$254,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$194,166.08	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,758.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$259,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,756.51	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$800,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$227,035.06	0.43%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$556,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$396,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,898.00	1.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$747,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$382,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$607,348.18	1.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$407,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$185,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$427,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$3,513,220.00	6.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$375,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$328,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,780.89	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$238,973.98	0.46%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$615,840.84	1.18%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448	1	\$260,133.13	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,855.14	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,573,253.11	4.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,764.00	1.98%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$375,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$205,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,239.30	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$309,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$257,903.87	0.51%	0	\$0.00	NA	0	\$0.00
Total		197	\$52,197,598.62	100%	0	\$0.00		0	\$0.00
3138WCTZ6	BETHPAGE FEDERAL CREDIT UNION	2	\$742,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$974,381.71	8.44%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$503,305.00	4.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$306,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$667,000.00	5.78%	0	\$0.00	NA	0	\$0.00

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	FIRST FEDERAL BANK, FSB	1	\$238,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$825,300.00	7.15%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$362,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,645,447.50	14.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,085.85	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$390,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$353,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,709.19	2.63%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$179,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$235,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$423,219.44	3.67%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,058,986.27	9.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$556,634.23	4.82%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$542,000.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,538,469.19	100%	0	\$0.00		0	\$0.00
3138WCU27	ACCESS NATIONAL MORTGAGE	6	\$1,542,100.52	25.3%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	2	\$490,400.00	8.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$2,227,218.45	36.54%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT OF CENTRAL FLORIDA	1	\$377,400.00	6.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,457,980.17	23.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,095,099.14	100%	0	\$0.00		0	\$0.00
3138WCU35	AMERICAN INTERNET MORTGAGE, INC.	2	\$592,000.00	9.24%	0	\$0.00	NA	0	\$0.00

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	CITIBANK,N.A.	2	\$551,356.58	8.61%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$250,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$4,737,185.30	73.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$274,637.87	4.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,405,179.75	100%	0	\$0.00		0	\$0.00
3138WCU43	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,541.14	10.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,800.00	13.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,900.00	9.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$386,422.00	21.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$195,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$169,300.00	9.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$277,907.87	15.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,801,871.01	100%	0	\$0.00		0	\$0.00
3138WCU50	AMERICAN FINANCIAL NETWORK, INC.	1	\$260,271.72	14.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$398,781.27	21.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	13.62%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$305,832.09	16.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,500.00	20.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$236,419.44	13.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,817,304.52	100%	0	\$0.00		0	\$0.00
3138WCU68	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,180.00	9.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$206,200.00	8.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$409,100.00	16.56%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$288,325.00	11.67%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$373,600.00	15.12%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	16.88%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,584.91	7.8%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,124.56	7.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$175,250.00	7.09%	0	\$0.00	NA	\$0.00
Total		9	\$2,470,364.47	100%	0	\$0.00		\$0.00
3138WCU76	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,556.00	8.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	7.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$165,805.11	6%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$272,400.00	9.85%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,681.26	6.43%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$303,500.00	10.98%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$184,250.00	6.66%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$315,000.00	11.39%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$307,000.00	11.1%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,250.00	6.3%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$204,700.00	7.4%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$227,000.00	8.21%	0	\$0.00	NA	\$0.00
Total		12	\$2,765,142.37	100%	0	\$0.00		\$0.00
3138WCU84	ALLIANT	2	\$776,500.00	24.51%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$448,000.00	14.14%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	1	\$397,000.00	12.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,125.00	8.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$295,200.00	9.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,050.93	12.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$232,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$362,757.87	11.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,167,633.80	100%	0	\$0.00		0	\$0.00
3138WCU92	ACCESS NATIONAL MORTGAGE	3	\$310,165.30	6.58%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$90,032.67	1.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$593,300.00	12.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$95,360.28	2.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$90,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$275,395.51	5.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$383,200.00	8.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$508,720.00	10.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$89,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$196,988.00	4.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$193,920.00	4.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$97,125.00	2.06%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$202,855.27	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$90,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$96,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$310,200.00	6.58%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$211,606.92	4.49%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$185,106.32	3.93%	0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA BANK	1	\$101,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$102,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$87,394.86	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,733.88	2.29%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$100,551.62	2.13%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,877.04	2.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,710,732.67	100%	0	\$0.00		0	\$0.00
3138WCUA9	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$287,400.00	21.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,700.00	7.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,800.00	7.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$93,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$84,654.60	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$89,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$98,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$292,541.64	22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,330,096.24	100%	0	\$0.00		0	\$0.00
3138WCUB7	BANK OF THE OZARKS	1	\$115,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$239,000.00	20.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,900.00	20%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$122,800.00	10.55%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$112,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$119,522.26	10.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,316.00	9.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$112,983.44	9.7%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,164,521.70	100%	0	\$0.00		0	\$0.00
3138WCUC5	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	11.18%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,320.00	10.94%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,900.68	11.8%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$132,792.00	10.82%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK	1	\$146,888.29	11.96%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$267,550.00	21.79%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$134,925.00	10.99%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,211.90	10.52%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,227,837.87	100%	0	\$0.00		0	\$0.00	
3138WCUD3	ARVEST MORTGAGE COMPANY	4	\$239,300.00	13.98%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	2	\$122,300.00	7.14%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	3	\$224,700.00	13.12%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$36,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$52,000.00	3.04%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$69,160.00	4.04%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$114,000.00	6.66%	0	\$0.00	NA	0	\$0.00	
	DATCU CREDIT UNION, A CREDIT UNION	1	\$49,332.69	2.88%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$78,678.97	4.6%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$145,000.00	8.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$81,000.00	4.73%	0	\$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	1	\$58,000.00	3.39%	0	\$0.00	NA	0	\$0.00	
	HNB FIRST BANK	1	\$57,000.00	3.33%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$126,097.54	7.36%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$51,596.48	3.01%	0	\$0.00	NA	0	\$0.00	

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		VERIDIAN CREDIT UNION	1	\$58,018.92	3.39%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$50,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,712,184.60	100%	0	\$0.00		0	\$0.00
3138WCUE1		HEARTLAND CREDIT UNION	1	\$101,546.67	3.23%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	2	\$227,346.00	7.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$134,238.69	4.27%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	24	\$2,678,821.58	85.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,141,952.94	100%	0	\$0.00		0	\$0.00
3138WCUF8		HEARTLAND CREDIT UNION	2	\$437,619.29	23.44%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$807,609.73	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$621,603.97	33.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,866,832.99	100%	0	\$0.00		0	\$0.00
3138WCUG6		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,217.21	3.43%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$432,608.51	6.86%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$792,101.25	12.57%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	16	\$4,862,374.55	77.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,303,301.52	100%	0	\$0.00		0	\$0.00
3138WCUH4		ARVEST BANK	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$211,000.00	12.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,500.00	6.12%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,300.00	6.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTHERN BANK	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		MINNWEST BANK, M.V., CORPORATION	1	\$107,469.93	6.3%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$105,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$483,166.31	28.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	VERIDIAN CREDIT UNION	2	\$187,600.00	10.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,707,036.24	100%	0	\$0.00		0	\$0.00
3138WCUJ0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,322,287.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,322,287.94	100%	0	\$0.00		0	\$0.00
3138WCUK7	ALIGN CREDIT UNION	1	\$280,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$320,850.00	8.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$198,395.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,328.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$307,379.00	7.75%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$149,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$209,829.72	5.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$346,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$293,700.00	7.4%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$197,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$202,783.67	5.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$252,600.00	6.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$176,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$117,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,967,865.39	100%	0	\$0.00		0	\$0.00
3138WCUL5	EVERBANK	1	\$519,141.32	9.99%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,174,923.60	22.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$212,603.90	4.09%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$268,757.89	5.17%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,292,273.16	24.86%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	5	\$1,218,369.76	23.43%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$512,880.96	9.86%	0	\$0.00	NA	\$0.00
Total		19	\$5,198,950.59	100%	0	\$0.00		\$0.00
3138WCUM3	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,800.00	1.94%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$284,000.00	4.38%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$341,282.84	5.26%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	4	\$525,400.00	8.1%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,150.00	2.01%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$266,850.00	4.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$507,220.00	7.82%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$142,400.00	2.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$281,900.00	4.35%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$146,992.00	2.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$365,800.00	5.64%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$251,549.00	3.88%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$149,600.00	2.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$288,000.00	4.44%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	2.08%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	2	\$237,265.22	3.66%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$140,000.00	2.16%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$137,306.27	2.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	5	\$670,195.00	10.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,093,834.99	16.87%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	2	\$262,130.13	4.05%	0	\$0.00	NA	\$0.00
Total		49	\$6,482,675.45	100%	0	\$0.00		\$0.00
3138WCUN1	ACCESS NATIONAL MORTGAGE	1	\$166,000.00	2.71%	0	\$0.00	NA	\$0.00
		2	\$330,000.00	5.39%	0	\$0.00	NA	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.								
	ARVEST BANK	1	\$160,550.00	2.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$796,010.00	13.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$316,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$152,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$174,508.00	2.85%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$170,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$799,376.40	13.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,222.00	5.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$799,675.00	13.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$159,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$170,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,986.96	2.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$150,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$647,965.27	10.59%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$328,875.13	5.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,119,068.76	100%	0	\$0.00		0	\$0.00
3138WCUP6	ARVEST BANK	2	\$774,250.00	6.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$349,600.00	2.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$855,058.00	7.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$475,237.00	4.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,807,759.97	15.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,102,723.03	9.35%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,250.00	1.73%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,000.00	2.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,895.00	2.18%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$738,421.00	6.26%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$610,156.00	5.18%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$313,500.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$557,020.92	4.72%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,405.30	1.8%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$237,500.00	2.01%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	9	\$2,758,783.36	23.4%	0	\$0.00	NA	\$0.00
Total		42	\$11,790,309.58	100%	0	\$0.00		\$0.00
3138WCUQ4	AMERICAN INTERNET MORTGAGE, INC.	1	\$203,300.00	9.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$245,000.00	11.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$655,000.00	29.97%	0	\$0.00	NA	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$270,500.00	12.38%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$812,048.00	37.14%	0	\$0.00	NA	\$0.00
Total		8	\$2,185,848.00	100%	0	\$0.00		\$0.00
3138WCUR2	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,787,105.00	1.78%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$248,322.00	0.25%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$373,500.00	0.37%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$679,000.00	0.68%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,974.17	0.41%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$515,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,300.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN PACIFIC MTG CORP	1	\$445,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,890.00	0.5%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$245,100.00	0.24%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$248,586.85	0.25%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$754,150.00	0.75%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,344,000.00	1.34%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$220,500.00	0.22%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$349,000.00	0.35%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$504,150.00	0.5%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,528.54	0.35%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$290,625.41	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	4	\$1,521,000.00	1.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,540.00	2.65%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,400.00	0.78%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,447,750.00	1.44%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,540.00	0.61%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$330,930.00	0.33%	0	\$0.00	NA	\$0.00
		2	\$560,310.00	0.56%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$274,693.49	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,064,350.00	1.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$923,520.00	0.92%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,285,660.00	1.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$331,500.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.35%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,481.12	0.22%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$210,183.00	0.21%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$722,630.00	0.72%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,350.00	0.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,516.42	0.35%	0	\$0.00	NA	\$0.00
	ECHANGE BANK & TRUST	1	\$240,350.00	0.24%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$242,250.00	0.24%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,319.20	0.31%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$304,290.00	0.3%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$468,731.49	0.47%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,125.00	1.43%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,700.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$662,799.68	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$296,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$396,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$822,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$627,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$223,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,929.78	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$237,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$263,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$717,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$287,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$204,742.08	0.2%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$513,474.86	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$258,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$435,963.29	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00

COMPANY								
GUILD MORTGAGE COMPANY	2	\$614,332.00	0.61%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$283,634.42	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,383,141.86	4.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$256,405.00	0.26%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$374,200.00	0.37%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$199,754.08	0.2%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
J.S.SHIRK & ASSOCIATES, INC	1	\$212,633.23	0.21%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$404,910.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$332,589.89	0.33%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,550.00	0.89%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,750.00	0.26%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$403,943.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$483,250.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	MONUMENT BANK	1	\$229,500.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$777,000.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$651,450.00	0.65%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$303,000.00	0.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,204,290.00	1.2%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$295,636.04	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$246,050.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$249,990.00	0.25%	0	\$0.00	NA	\$0.00
	OMNI FUND INC	1	\$415,700.00	0.41%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$399,448.91	0.4%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$315,400.00	0.31%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	4	\$2,072,600.00	2.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$537,500.00	0.54%	0	\$0.00	NA	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$319,597.40	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$946,203.00	0.94%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$780,000.00	0.78%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,732,200.00	1.73%	0	\$0.00	NA	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,900.00	0.22%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	3	\$744,312.13	0.74%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	3	\$908,200.00	0.91%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$422,000.00	0.42%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$251,200.00	0.25%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$278,715.71	0.28%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$268,469.49	0.27%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$857,650.00	0.86%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$996,148.12	0.99%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$409,084.66	0.41%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
RESMAC, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	0.62%	0	\$0.00	NA	\$0.00
RMK	2	\$578,500.00	0.58%	0	\$0.00	NA	\$0.00
ROCKFORD COMMUNITY FCU	1	\$257,300.00	0.26%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$404,000.00	0.4%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A.	2	\$713,400.00	0.71%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,790.00	0.24%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,707,200.00	1.7%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$283,900.00	0.28%	0	\$0.00	NA	\$0.00
	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SPACE COAST CREDIT UNION	1	\$229,690.18	0.23%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$325,500.00	0.32%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	20	\$7,094,795.23	7.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$693,157.00	0.69%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$277,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.23%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$336,500.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$781,200.00	0.78%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,688,000.00	1.68%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,539,783.00	2.53%	0	\$0.00	NA	\$0.00
	VALLEY GREEN BANK	1	\$299,586.68	0.3%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,000.00	0.58%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$806,500.00	0.8%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	\$0.00

	DBA VITEK MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$528,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,754.08	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$522,851.11	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,960.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		326	\$100,193,158.24	100%	0	\$0.00		0	\$0.00
3138WCUS0	1ST MARINER BANK	1	\$217,525.97	0.06%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$10,672,602.00	3.05%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$726,287.62	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$240,475.64	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$688,504.02	0.2%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$812,982.27	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$416,425.49	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$452,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$345,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,511,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$404,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,085.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$229,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$233,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$282,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$205,071.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$239,669.34	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$324,552.24	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$800,429.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$343,547.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$706,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$580,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	9	\$3,219,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$630,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	12	\$4,066,975.80	1.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	9	\$2,670,850.00	0.76%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$301,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$321,057.06	0.09%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	2	\$539,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$729,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,654,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,229,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,240.70	0.11%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$239,697.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$216,477.30	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$276,818.09	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$625,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$238,678.06	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$844,011.04	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$244,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$254,898.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	11	\$3,395,933.22	0.97%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$413,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$4,027,360.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$242,665.22	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$242,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$233,691.86	0.07%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$328,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$237,616.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$260,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$209,040.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,703,896.58	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$209,417.53	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$265,242.23	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,031,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$228,465.84	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$381,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,887,978.52	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,420,621.42	0.41%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	2	\$816,496.74	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,126,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$271,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,820.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$233,319.31	0.07%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	5	\$1,451,282.44	0.41%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$371,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,579,611.90	1.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDIING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,624.13	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,221,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$924,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$671,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,586.68	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$411,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$672,540.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	13	\$3,725,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$695,680.32	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$598,836.68	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$787,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$223,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,102,048.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$785,240.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST MERIDIAN MORTGAGE	1	\$272,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$677,693.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$669,876.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,862,773.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$1,058,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$800,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$226,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	8	\$2,454,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$256,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$8,087,864.97	2.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$232,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$367,504.30	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$459,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	2	\$582,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$367,492.99	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$416,425.49	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$219,710.29	0.06%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC.	1	\$199,754.08	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GROUP MORTGAGE, LLC	2	\$410,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$358,948.59	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,893,709.10	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$946,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$201,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING INC	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$977,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$643,833.92	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,995,990.81	1.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,156,655.53	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$346,491.31	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$533,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$433,102.48	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$462,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$348,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	4	\$1,631,790.96	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$224,710.37	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$1,785,676.86	0.51%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$277,645.66	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE CO	1	\$209,204.71	0.06%	0	\$0.00	NA	0	\$0.00

	LLC							
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$288,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	29	\$12,917,632.16	3.69%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	2	\$733,019.22	0.21%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$326,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$249,655.57	0.07%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$716,800.00	0.2%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,719,700.00	0.78%	0	\$0.00	NA	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,400.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$400,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$416,500.00	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$801,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$442,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$643,950.00	0.18%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$2,657,090.11	0.76%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$530,800.00	0.15%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,390,215.00	0.4%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$720,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$320,700.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,920.00	0.08%	0	\$0.00	NA	\$0.00

	MICHIGAN MUTUAL, INC.	2	\$744,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$258,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	3	\$745,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$214,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$911,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$339,572.23	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$1,956,720.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$306,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	9	\$3,003,160.00	0.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$1,001,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,634,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,124,936.23	0.32%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$391,095.92	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$502,112.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	12	\$3,805,633.43	1.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$862,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,690.53	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$337,087.76	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$498,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,059,971.68	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,853,658.94	0.82%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$382,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	OAK BANK/LENDER	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$462,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	1	\$623,811.81	0.18%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC.	5	\$1,750,989.20	0.5%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$601,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$261,389.38	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,452,540.00	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$826,462.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$624,138.92	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,007,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$937,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$463,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$393,856.62	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$697,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$296,510.05	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,761,725.49	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN	2	\$590,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$297,000.00	0.08%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,986,475.00	0.57%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$4,074,700.00	1.16%	0	\$0.00	NA	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	2	\$661,323.72	0.19%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$212,450.00	0.06%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	2	\$939,748.45	0.27%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,477,310.00	2.42%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$406,500.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$347,520.54	0.1%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$474,181.59	0.14%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,145,282.20	0.33%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$277,200.00	0.08%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$247,600.00	0.07%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$215,200.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$620,000.00	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$957,755.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$872,425.00	0.25%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$413,377.21	0.12%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$836,900.00	0.24%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$478,000.00	0.14%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$416,438.29	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$828,500.00	0.24%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$311,570.15	0.09%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	2	\$435,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$452,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$595,178.87	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$442,992.88	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,005,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$922,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$947,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	3	\$932,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$239,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,502,140.14	3.86%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	14	\$4,983,295.72	1.42%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$225,956.19	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	52	\$17,189,740.41	4.91%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,023,095.00	0.29%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,900.00	0.1%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$292,000.00	0.08%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$263,500.00	0.08%	0	\$0.00	NA	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$330,000.00	0.09%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,188,900.00	0.34%	0	\$0.00	NA	\$0.00
SYNERGY ONE LENDING INC.	1	\$459,407.88	0.13%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	2	\$850,588.28	0.24%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$295,897.16	0.08%	0	\$0.00	NA	\$0.00
TANDEM MORTGAGE, INC.	1	\$336,000.00	0.1%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$803,540.00	0.23%	0	\$0.00	NA	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$258,810.00	0.07%	0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$337,600.00	0.1%	0	\$0.00	NA	\$0.00
THE GREENWOOD'S STATE BANK	1	\$206,285.00	0.06%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$706,000.00	0.2%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$265,500.00	0.08%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$550,400.00	0.16%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.17%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,832.13	0.16%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$410,400.00	0.12%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	3	\$782,960.00	0.22%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$7,810,800.00	2.23%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,600.00	0.09%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$644,636.10	0.18%	0	\$0.00	NA	\$0.00
	2	\$716,500.00	0.2%	0	\$0.00	NA	\$0.00

	UNITED FIDELITY FUNDING, CORP							
	UNITED WHOLESALE MORTGAGE	22	\$7,310,254.00	2.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,920,016.00	1.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$6,769,752.00	1.93%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORP.	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$789,250.00	0.23%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$424,527.38	0.12%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,800.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,352.00	0.14%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$415,500.00	0.12%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	9	\$2,632,414.00	0.75%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,218,421.00	0.92%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,115,809.52	1.46%	0	\$0.00	NA	\$0.00
	WADENA STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$251,319.86	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$269,900.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$597,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$735,000.00	0.21%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	37	\$11,431,535.57	3.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$701,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$322,511.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$350,040,955.70	100%	0	\$0.00		0	\$0.00
3138WCUT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CREDIT UNION	1	\$400,682.00	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$323,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,505,195.00	3%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC.	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$722,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,925.03	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$323,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$398,486.39	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00
APPROVED MORTGAGE GROUP, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,525.00	0.08%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,700.00	0.34%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$619,175.00	0.25%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$399,461.19	0.16%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$326,400.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$568,000.00	0.23%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC.	1	\$416,463.23	0.17%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	8	\$2,520,900.00	1.01%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.	2	\$556,250.00	0.22%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$1,612,400.00	0.64%	0	\$0.00	NA	\$0.00

FUNDING								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$519,550.00	0.21%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$966,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,597,972.00	0.64%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	11	\$2,759,434.22	1.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$258,573.81	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,054,089.00	2.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST	1	\$175,275.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	1	\$192,496.18	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$284,633.14	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,241,250.00	0.5%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.,	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,985,675.00	1.19%	0	\$0.00	NA	0	\$0.00
COBALT MOTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,908.02	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONSOLIDATED FUNDING CORP	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$216,837.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,464,335.00	0.98%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,146.61	0.08%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$408,009.16	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$906,401.24	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$225,614.00	0.09%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$724,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$659,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,056,790.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,564,639.21	0.62%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,510,583.38	3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$651,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$274,568.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$206,514.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,319,712.03	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$682,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$449,600.83	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,402,620.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$455,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$958,067.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$239,999.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,868,055.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,196,105.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$523,005.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,865.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$285,556.04	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF TENNESSEE	1	\$360,050.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$731,912.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$780,805.00	0.31%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$1,189,900.00	0.48%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	8	\$2,242,955.00	0.9%	0	\$0.00	NA	\$0.00
	FIVE STAR MORTGAGE	1	\$182,480.07	0.07%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$234,800.00	0.09%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,111,111.68	0.44%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$436,900.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$839,865.56	0.34%	0	\$0.00	NA	\$0.00
	GEO-CORP INC	1	\$343,000.00	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	2	\$676,120.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$354,521.81	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$683,210.68	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,691,221.02	0.68%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$719,328.00	0.29%	0	\$0.00	NA	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$323,631.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALI	1	\$559,228.47	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,557,507.04	2.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,388,714.05	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$179,219.01	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$603,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$401,857.96	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$856,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC.	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,737,401.40	1.09%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$471,349.71	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$612,125.08	0.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,596,825.00	1.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$608,945.88	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$189,120.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$207,486.00	0.08%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LEGACY HOME LOANS LLC	1	\$258,875.00	0.1%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$296,500.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$187,863.34	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,125.00	0.07%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$527,984.32	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$914,775.00	0.37%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,009,430.00	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,775.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	\$997,900.00	0.4%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$310,600.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,892.49	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$608,250.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$219,902.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,785.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	9	\$3,071,949.11	1.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$490,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$932,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$583,608.72	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,538,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$295,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORP	1	\$266,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$556,064.50	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,473.81	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE	1	\$276,240.96	0.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$314,506.63	0.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$752,524.00	0.3%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC.	1	\$500,500.00	0.2%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,250,175.00	0.5%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$519,300.00	0.21%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$241,938.17	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,052,000.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$305,153.47	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,626,643.07	1.85%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,028,055.00	0.41%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,131,800.00	0.85%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,046,000.00	1.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,375,099.90	1.35%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$355,509.52	0.14%	0	\$0.00	NA	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$181,750.00	0.07%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$223,443.52	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	4	\$995,795.00	0.4%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$475,200.00	0.19%	0	\$0.00	NA	0	\$0.00
RED BRICK MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$242,725.00	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,773,850.00	0.71%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$407,937.20	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$941,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,251,100.00	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$799,632.52	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$263,247.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED	3	\$782,700.00	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SALEM FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,075,100.00	0.43%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$886,000.00	0.35%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	6	\$1,681,250.00	0.67%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$371,250.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$287,500.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,208.18	0.07%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA MAETHON	1	\$298,775.00	0.12%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$291,500.00	0.12%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$601,500.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,149,711.18	2.86%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,339,550.00	0.54%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$653,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$227,586.02	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,215,278.37	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$562,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$724,922.21	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	30	\$8,402,210.86	3.36%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$389,580.52	0.16%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00

	SUSQUEHANNA BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$777,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$284,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$462,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,621.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THOMAS LENDING, LLC	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,461,870.00	0.98%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,259,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,198.96	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$451,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,882,310.04	3.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,771,340.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,167,319.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$415,874.54	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$375,481.97	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$349,381.00	0.14%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,852.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,673,754.00	1.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$363,509.68	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	13	\$4,314,315.05	1.72%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$347,700.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$431,050.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$936,500.50	0.37%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$248,153.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$702,529.58	0.28%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$258,750.00	0.1%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$238,450.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,160,154.00	0.5%	0	\$0.00	NA	\$0.00
Total		859	\$250,354,290.41	100%	0	\$0.00		\$0.00
3138WCUU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,750.00	0.1%	0	\$0.00	NA	\$0.00
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$179,757.54	0.07%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,603.25	0.2%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,382,740.00	2.95%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,316.93	0.07%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALDERUS FUNDING & INVESTMENTS, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$182,406.90	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$693,050.00	0.28%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$552,500.21	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,248.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,269,525.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$696,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$1,193,258.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF CHESTNUT	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$391,875.00	0.16%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	7	\$1,935,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$875,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$496,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$1,196,397.35	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,546,898.00	1.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$358,808.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,473,655.00	0.99%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$693,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,952,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK	1	\$343,477.14	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	CITIZENS BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$203,337.16	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,516.22	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,022,499.00	0.81%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP	1	\$389,497.98	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$545,420.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$418,500.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,627,895.67	1.05%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$200,640.00	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,102,758.00	0.44%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,255.86	0.09%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$542,326.23	0.22%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$416,425.49	0.17%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$213,300.00	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	15	\$4,337,536.81	1.73%	0	\$0.00	NA	\$0.00

	CORPORATION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,800.00	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$485,825.00	0.19%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$423,166.18	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$940,487.53	0.38%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$624,750.00	0.25%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$301,410.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/ASUJPREME LENDING A TEXAS CORPORATION	1	\$386,188.21	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,593.96	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$870,553.78	0.35%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,452,770.00	3.78%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$379,370.00	0.15%	0	\$0.00	NA	\$0.00
	FAIRWAY INDPENDDENT MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE, INC.	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$426,575.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$385,765.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,017,150.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$301,625.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$398,985.63	0.16%	0	\$0.00	NA	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$199,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,324,442.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$254,272.27	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$601,350.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$944,910.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$206,150.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$258,044.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,213,158.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$967,096.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,570,550.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$227,050.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$436,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$386,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,209.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$205,398.57	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$202,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$446,700.00	0.18%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK NEBRASKA	1	\$273,216.53	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$282,150.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,403,306.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$544,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$244,579.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,500.00	0.17%	0	\$0.00	NA	\$0.00
	FNB DURANGO	1	\$283,575.00	0.11%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$413,701.79	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$409,450.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,120,000.00	0.45%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$411,920.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,355.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$559,200.00	0.22%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$313,500.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$401,600.00	0.16%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$254,648.68	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	\$0.00
		6	\$2,069,333.05	0.83%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST COMPANY							
	GUILD MORTGAGE COMPANY	3	\$709,350.00	0.28%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$376,541.51	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$314,400.00	0.13%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,037,430.72	2.01%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$682,643.95	0.27%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,364.97	0.08%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$236,455.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,395,500.00	0.56%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$735,150.00	0.29%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,192,000.00	0.48%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	1	\$543,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,634,350.00	1.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$235,175.54	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	2	\$1,024,250.00	0.41%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,150.00	0.08%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$211,468.25	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$385,400.00	0.15%	0	\$0.00	NA	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,630.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$187,850.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$244,031.00	0.1%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$178,220.29	0.07%	0	\$0.00	NA	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$559,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$680,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$780,010.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,776,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	7	\$1,688,502.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,687,820.00	1.07%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,411,149.32	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$193,757.65	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	8	\$3,031,193.68	1.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$468,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$494,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	5	\$1,565,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$395,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,484,583.63	0.99%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$284,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,284.21	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,285,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$655,403.15	0.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$193,233.41	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$179,274.16	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,039,147.36	0.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC.	1	\$327,548.11	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$784,442.30	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,078,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$341,952.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,604,612.00	1.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	7	\$1,948,585.00	0.78%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	20	\$6,126,701.00	2.45%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,974.87	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$325,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$232,463.81	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$413,429.62	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,621,879.17	1.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$617,173.60	0.25%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$205,105.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$260,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$479,546.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$432,170.00	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$733,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY							
	ROUNDPOINT MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$1,519,868.86	0.61%	0	\$0.00	NA	\$0.00
	RTN FEDERAL CU	1	\$182,148.70	0.07%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,251.00	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,061,268.55	0.42%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	6	\$2,339,574.41	0.94%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$406,875.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,133,450.00	0.45%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$386,910.00	0.15%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$489,588.00	0.2%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$447,250.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,783,754.00	3.11%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$244,302.86	0.1%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$311,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$480,450.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$738,690.00	0.3%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00

	UNION OF MD, INC.							
	STATE FARM BANK, F.S.B.	5	\$1,100,272.72	0.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	21	\$6,280,854.30	2.51%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00	NA	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$321,300.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$391,920.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,151,870.00	0.46%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,261,250.00	0.5%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$338,708.00	0.14%	0	\$0.00	NA	\$0.00
	THE FAMILY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$599,209.89	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$630,325.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,019,759.00	1.21%	0	\$0.00	NA	\$0.00
		10	\$2,174,080.00	0.87%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,525.93	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,632,850.00	3.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$643,920.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,785,552.92	1.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$528,200.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BAK AND TRUST CO	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	6	\$1,897,908.00	0.76%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,155.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,700,300.00	1.88%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$513,000.00	0.21%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$669,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,302,174.51	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$461,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,270,158.41	0.58%	0	\$0.00	NA	0	\$0.00
Total		907	\$250,032,128.45	100%	0	\$0.00		0	\$0.00
3138WCUV3	ACCESS NATIONAL MORTGAGE	2	\$203,950.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$290,050.00	2.44%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$109,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$3,056,095.00	25.72%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$298,268.44	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$97,374.49	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$98,123.53	0.83%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$979,426.00	8.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,475.19	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$603,305.00	5.08%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$207,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$175,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$201,960.00	1.7%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD.	2	\$199,100.00	1.68%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,250.00	0.75%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$105,000.00	0.88%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$188,150.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$199,736.62	1.68%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$97,123.84	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$194,350.00	1.64%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,550.00	0.82%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC.	1	\$105,726.58	0.89%	0	\$0.00	NA	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.75%	0	\$0.00	NA	\$0.00
	HOME TRUST BANK	1	\$88,000.00	0.74%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$107,920.00	0.91%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$101,000.00	0.85%	0	\$0.00	NA	\$0.00
	MINNWEST BANK, M.V., CORPORATION	2	\$215,708.98	1.82%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$294,203.16	2.48%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	5	\$503,550.00	4.24%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$94,469.66	0.79%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$279,575.64	2.35%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$100,000.00	0.84%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$197,500.00	1.66%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$101,363.28	0.85%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$750,606.87	6.32%	0	\$0.00	NA	\$0.00
	WAUCHULA STATE BANK	1	\$89,600.00	0.75%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$99,865.29	0.81%	0	\$0.00	NA	\$0.00
Total		121	\$11,884,137.48	100%	0	\$0.00		\$0.00

3138WCUW1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.17%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$222,000.00	2.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$114,798.63	1.1%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,413,350.00	13.51%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,300.00	1.06%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$114,332.00	1.09%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$235,500.00	2.25%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,920.00	1.15%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,840.66	1.15%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$114,000.00	1.09%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,375.00	6.76%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$940,920.00	8.99%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	1.09%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,750.00	1.15%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	2	\$236,928.00	2.26%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$354,750.00	3.39%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$237,800.00	2.27%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$472,000.00	4.51%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$237,285.44	2.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$235,200.00	2.25%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$123,500.00	1.18%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	1	\$112,901.30	1.08%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$109,858.41	1.05%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$356,673.66	3.41%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$115,200.00	1.1%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK & TRUST	1	\$118,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$110,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$352,250.68	3.37%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$238,708.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$121,340.01	1.16%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$111,664.38	1.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$123,850.00	1.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$114,598.89	1.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$229,960.00	2.2%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,848.14	4.41%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$121,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$123,329.85	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$595,695.19	5.69%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$236,605.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,462,883.24	100%	0	\$0.00		0	\$0.00
3138WCUX9	ACCESS NATIONAL MORTGAGE	5	\$679,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$267,617.22	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$549,170.00	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$136,519.99	0.71%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$290,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,988,948.00	15.6%	0	\$0.00	NA	0	\$0.00
	BANK CDA	1	\$134,818.15	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$126,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$130,831.36	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$148,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$139,470.23	0.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$834,488.00	4.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$267,500.00	1.4%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA	6	\$824,407.10	4.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,785.54	1.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,251,184.00	6.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$983,382.00	5.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	4	\$538,700.00	2.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$137,414.65	0.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$689,715.00	3.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$134,822.22	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$790,517.00	4.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$696,085.30	3.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,427.49	0.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$420,095.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$142,811.69	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$146,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$403,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$139,375.36	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$537,200.00	2.8%	0	\$0.00	NA	0	\$0.00
		1	\$144,866.00	0.76%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA								
	HAPPY STATE BANK	1	\$126,233.55	0.66%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$141,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$126,225.86	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$261,630.39	1.37%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$139,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$136,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$145,408.27	0.76%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$408,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$126,051.10	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$136,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,907.22	0.74%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$132,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$148,399.83	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$262,784.86	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$138,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$691,785.80	3.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,165,498.18	100%	0	\$0.00		0	\$0.00
3138WCUY7	BOFI FEDERAL BANK	2	\$798,000.00	39.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,500.00	9.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,250.00	8.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$231,464.84	11.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$192,657.35	9.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,600.00	9.66%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$231,971.97	11.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,004,444.16	100%	0	\$0.00		0	\$0.00
3138WCUZ4	1ST COLONIAL COMMUNITY BANK	1	\$65,911.10	0.83%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$393,885.90	4.97%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$150,688.68	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$71,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$1,934,376.00	24.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$49,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$281,421.00	3.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$231,601.00	2.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$53,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$157,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$714,475.00	9.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$357,870.00	4.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$44,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$78,900.00	1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$106,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$191,800.00	2.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$389,700.00	4.92%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$84,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$62,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$74,896.67	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	12	\$802,744.81	10.14%	0	\$0.00	NA	0	\$0.00

	SERVICES L.P.								
	GUARANTY BANK, A CORPORATION	3	\$150,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$134,326.87	1.7%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$114,843.55	1.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$76,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$82,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$74,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$51,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF BUHL	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$368,807.13	4.66%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$41,325.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,918,822.71	100%	0	\$0.00		0	\$0.00
3138WCV26	ACHIEVA CREDIT UNION	1	\$191,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,756.71	4.74%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$177,280.00	5.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$167,400.00	5.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$176,493.00	5.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,350.00	3.65%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$131,491.80	4.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$213,662.55	6.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,690.03	2.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$321,925.14	9.85%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,100.00	4.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$75,002.00	2.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	3.98%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	1	\$263,778.48	8.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,451.00	5.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$245,890.07	7.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,098.16	3.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,262.54	3.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,266,831.48	100%	0	\$0.00		0	\$0.00
3138WCV34	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,500.00	17.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,315.43	18.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$314,793.93	21.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,717.00	11.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$122,652.27	8.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$77,750.00	5.26%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$61,570.35	4.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,400.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,698.98	100%	0	\$0.00		0	\$0.00
3138WCV42	DORAL MORTGAGE LLC	1	\$184,700.94	10.72%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$120,492.62	6.99%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$383,907.00	22.27%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT	1	\$231,573.00	13.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$53,760.00	3.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,200.00	8.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$150,079.79	8.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$201,939.93	11.72%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,300.00	3.38%	0	\$0.00	NA	0	\$0.00

		TRAVIS CREDIT UNION	1	\$184,800.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,723,753.28	100%	0	\$0.00		0	\$0.00
3138WCV59		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,295,818.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,295,818.51	100%	0	\$0.00		0	\$0.00
3138WCV67		1ST UNITED BANK	1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$0.00
		3 RIVERS FEDERAL CU	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$149,231.00	0.3%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$561,640.00	1.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$142,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$276,520.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,974.79	0.28%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF BRENHAM	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,552.00	0.27%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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

	DELTA TRUST MORTGAGE, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,150.00	0.86%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,818.14	0.52%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$275,195.42	0.55%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	ELGA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$129,650.00	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,814.01	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,814.01	0.27%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$277,500.00	0.55%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,821,710.00	3.64%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,980.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$285,600.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$129,651.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$278,400.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$146,172.05	0.29%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$146,205.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,491.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$140,320.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$424,775.00	0.85%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK, N.A.	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,395.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$686,359.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,193.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$678,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$280,687.75	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$140,406.29	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$129,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$430,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	GMFS LLC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$132,760.88	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$272,718.28	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,933.94	0.25%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$138,808.50	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$141,953.15	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,366,541.45	2.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$404,999.89	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$254,315.00	0.51%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$143,165.00	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$128,902.16	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$264,429.91	0.53%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$138,700.00	0.28%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$134,136.98	0.27%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$268,300.00	0.54%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$147,146.99	0.29%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$131,750.00	0.26%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$269,500.00	0.54%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$139,555.00	0.28%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$146,095.61	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$414,980.00	0.83%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$149,250.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$295,200.00	0.59%	0	\$0.00	NA	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$137,643.00	0.28%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,069.47	0.28%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$407,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$406,610.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$291,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$421,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$274,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$287,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$282,614.48	0.56%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$129,974.69	0.26%	0	\$0.00	NA	0	\$0.00
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$126,233.55	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$420,475.00	0.84%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$423,437.03	0.85%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$286,882.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,807.37	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$272,473.15	0.54%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$413,391.00	0.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$418,847.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$287,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$290,806.42	0.58%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$136,012.35	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,636.30	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANK AND COMPANY	2	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$132,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$135,721.04	0.27%	0	\$0.00	NA	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$141,354.98	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,205.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$411,148.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$660,292.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$288,400.00	0.58%	0	\$0.00	NA	0	\$0.00
		4	\$547,920.00	1.1%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$411,644.41	0.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,380.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		362	\$50,026,290.44	100%	0	\$0.00		0	\$0.00
3138WCV75	1ST UNITED SERVICES CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$178,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$181,353.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$196,846.29	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$178,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,724.45	0.4%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$182,220.00	0.36%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$750,500.00	1.5%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,125.00	0.36%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,100.00	0.74%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.79%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	2	\$361,900.00	0.72%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$199,800.00	0.4%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$189,050.00	0.38%	0	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$373,200.00	0.74%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
BLC COMMUNITY BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.39%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,500.00	0.35%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,800.00	0.39%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$360,335.00	0.72%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	1	\$186,200.00	0.37%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY							
	CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,163.00	0.4%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$912,100.00	1.82%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,150.00	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$749,043.48	1.49%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$185,213.00	0.37%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$533,400.00	1.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$375,710.00	0.75%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$529,875.00	1.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,467,341.00	2.93%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,200.00	0.38%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$199,249.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,125.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$179,592.75	0.36%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$563,655.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,534.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$735,108.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.35%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$174,789.73	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$193,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$352,311.00	0.7%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$189,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,258.21	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$387,179.68	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,836.66	0.36%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$197,893.07	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$753,644.26	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$190,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$369,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$195,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	LADERA LENDING INC	1	\$177,760.23	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$368,016.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A CORPORATION	1	\$199,724.45	0.4%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,481.69	0.39%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$178,264.95	0.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$716,938.00	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$359,289.73	0.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$182,015.40	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,400.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,380.42	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$739,000.00	1.47%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$184,276.00	0.37%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$357,500.00	0.71%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$178,100.00	0.36%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$355,500.00	0.71%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$379,000.00	0.76%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,739.26	0.39%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$178,480.00	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$179,600.00	0.36%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,200.00	1.07%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$189,050.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$178,500.00	0.36%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,739.26	0.39%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$191,825.00	0.38%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	SFMC, LP	4	\$758,700.00	1.51%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$371,700.00	0.74%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$718,300.00	1.43%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,481.69	0.39%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$194,655.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	8	\$1,493,850.00	2.98%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$179,550.00	0.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$573,970.00	1.14%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$177,650.00	0.35%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$195,985.12	0.39%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,600.00	0.38%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$363,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE FLORA BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$362,425.00	0.72%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,260.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,571,209.00	5.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$561,600.00	1.12%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,981.50	0.39%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$379,525.00	0.76%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,750.00	0.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$755,700.00	1.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$178,125.00	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,016.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$561,913.87	1.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$196,200.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$181,450.00	0.3%	0	\$0.00	NA	\$0.00
Total		270	\$50,161,203.15	100%	0	\$0.00		\$0.00
3138WCV83	1ST UNITED SERVICES CREDIT UNION	1	\$551,550.00	0.55%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$692,000.00	0.69%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$231,162.43	0.23%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$647,200.00	0.64%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP INC	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG	1	\$223,051.99	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$739,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$255,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$184,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$696,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,902,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$418,207.36	0.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$204,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$925,056.15	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,724,015.00	1.71%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	\$402,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$183,221.29	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$720,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL							
	CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	CASHCALL INC	7	\$2,309,404.26	2.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$258,899.64	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$318,400.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$396,000.00	0.39%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$493,000.00	0.49%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$418,200.00	0.41%	0	\$0.00	NA	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,608.00	0.18%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$237,400.00	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$799,470.00	0.79%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$436,831.44	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$178,125.00	0.18%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$279,300.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,370,799.65	1.36%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$753,000.00	0.75%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$521,981.49	0.52%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$493,108.55	0.49%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$1,160,973.63	1.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$207,128.57	0.21%	0	\$0.00	NA	\$0.00

	A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$853,336.24	0.85%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$179,245.88	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$732,450.00	0.73%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$286,500.00	0.28%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$682,000.00	0.68%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK BROOKSTON	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$277,125.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$181,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$469,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$308,688.03	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$239,894.50	0.24%	0	\$0.00	NA	\$0.00

FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,017,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$502,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$258,877.23	0.26%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,723,500.00	1.71%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$798,200.00	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$565,800.00	0.56%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$388,420.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$660,714.68	0.66%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$293,306.70	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$220,238.00	0.22%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$460,100.00	0.46%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$404,100.00	0.4%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC.	1	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$890,000.00	0.88%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$476,000.00	0.47%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	0.38%	0	\$0.00	NA	\$0.00
LAYTON STATE BANK	1	\$267,500.00	0.27%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$414,400.00	0.41%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
LIBERTY BANK	2	\$520,000.00	0.52%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$427,500.00	0.42%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$227,500.00	0.23%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$426,500.00	0.42%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$415,800.00	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$235,200.00	0.23%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$595,000.00	0.59%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$317,000.00	0.31%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	3	\$1,219,824.29	1.21%	0	\$0.00	NA	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$233,600.00	0.23%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$348,389.01	0.35%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$732,600.00	0.73%	0	\$0.00	NA	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$287,457.00	0.29%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE, INC.	3	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$248,952.62	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$193,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC MORTGAGE CORPORATION	1	\$221,956.66	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$323,997.96	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$379,901.69	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,294,780.00	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$241,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,435.61	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$589,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,269,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$188,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$947,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$176,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,087,160.00	1.08%	0	\$0.00	NA	0	\$0.00

QUORUM FEDERAL CREDIT UNION	2	\$415,179.51	0.41%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$447,350.00	0.44%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$250,922.68	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$691,000.00	0.69%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$584,500.00	0.58%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$225,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,363,405.00	1.35%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,474.88	0.28%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$497,487.00	0.49%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$386,700.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,947,390.31	2.92%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$2,310,920.18	2.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$389,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$190,398.96	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$182,972.34	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$778,772.67	0.77%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	11	\$2,875,336.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$494,380.83	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,059,120.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$322,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LL. DELAWARE LIMITED LIABILITY COMPANY	1	\$617,349.44	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,136,806.18	1.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		373	\$100,830,758.81	100%	0	\$0.00		0	\$0.00
3138WCV91	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$392,400.00	5.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$66,511.14	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$69,485.94	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	CERTUS, N.A.	1	\$158,075.61	2.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$302,352.56	4.12%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	5	\$698,945.00	9.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,449.23	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$86,869.77	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$318,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$74,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$123,095.24	1.68%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	12	\$1,665,236.68	22.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$164,478.55	2.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$67,829.36	0.92%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$309,018.67	4.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$108,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$144,840.77	1.97%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$67,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$257,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$451,400.75	6.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$36,432.22	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK (15347)	1	\$99,275.06	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,937.29	0.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$202,769.30	2.76%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$164,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,336,753.14	100%	0	\$0.00		0	\$0.00
3138WCVA8	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,500.00	10.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$119,597.70	5.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,100.00	5.64%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	5.54%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	5.59%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$120,000.00	5.59%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$113,600.00	5.29%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	5.58%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$120,175.00	5.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,091.88	5.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,150.85	5.64%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$248,400.00	11.57%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$121,846.51	5.68%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$122,011.79	5.68%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$110,400.00	5.14%	0	\$0.00	NA	\$0.00
	NFM INC.	1	\$110,839.85	5.19%	0	\$0.00	NA	\$0.00
Total		18	\$2,146,413.58	100%	0	\$0.00		\$0.00
3138WCVB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	3.77%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$137,190.00	3.83%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$128,000.00	3.58%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.8%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$141,099.00	3.94%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,400.00	3.98%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$149,380.00	4.17%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$291,920.00	8.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,036.00	3.58%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$127,920.00	3.57%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$400,320.71	11.18%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$133,950.00	3.74%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$279,200.00	7.8%	0	\$0.00	NA	\$0.00
		2	\$293,500.00	8.2%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.								
	GREENTREE MORTGAGE COMPANY LP	1	\$138,849.05	3.88%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,484.65	7.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$148,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,219.99	7.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,580,069.40	100%	0	\$0.00		0	\$0.00
3138WCVC4	AMERICAN INTERNET MORTGAGE, INC.	5	\$321,350.00	11.44%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$47,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$339,950.00	12.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,700.00	2.91%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$112,741.62	4.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$151,420.00	5.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$43,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$102,407.17	3.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$62,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$67,828.56	2.41%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$58,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$235,600.00	8.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$33,561.45	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$71,112.45	2.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$541,736.56	19.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$48,964.00	1.74%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$65,000.00	2.31%	0	\$0.00	NA	0	\$0.00

	DIVISION								
	MONARCH BANK	1	\$33,708.50	1.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$112,130.89	3.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,049.55	4.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$27,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,904.38	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,924.51	2.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,810,039.64	100%	0	\$0.00		0	\$0.00
3138WCVD2	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	13.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,405.00	17.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$339,435.00	18.78%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$318,250.00	17.61%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$226,632.36	12.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$367,555.00	20.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,807,527.36	100%	0	\$0.00		0	\$0.00
3138WCVE0	DHI MORTGAGE COMPANY LTD	1	\$356,250.00	12.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$553,371.00	18.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$665,500.00	22.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$417,000.00	14.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$501,100.00	16.93%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,595.36	5.93%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$291,312.46	9.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,960,128.82	100%	0	\$0.00		0	\$0.00
3138WCVF7	ACADEMY MORTGAGE CORPORATION	2	\$208,900.00	3.95%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$95,889.88	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$87,899.06	1.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	4	\$395,520.00	7.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,307.95	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,900.00	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$95,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$97,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$191,192.00	3.62%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$193,708.28	3.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$87,099.98	1.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,112.69	1.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,964.03	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$104,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$99,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$105,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$88,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$569,055.00	10.77%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,300.00	1.86%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$106,880.10	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,050.00	3.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,914.08	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$93,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$94,291.72	1.78%	0	\$0.00	NA	0	\$0.00

	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$89,807.12	1.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$201,650.00	3.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$185,831.34	3.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$89,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,980.00	3.56%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$85,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$96,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,400.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,284,753.23	100%	0	\$0.00		0	\$0.00
3138WCVG5	ACADEMY MORTGAGE CORPORATION	1	\$116,234.00	2.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,662.73	2.67%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$112,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$114,868.09	2.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$227,760.00	4.88%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,122.65	2.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$111,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$109,873.83	2.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		2	\$234,320.00	5.02%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	GMFS, LLC	1	\$116,910.00	2.51%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$111,072.45	2.38%	0	\$0.00	NA	\$0.00
	HIAWATHA NATIONAL BANK	1	\$120,280.00	2.58%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,804.45	5.03%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,985.66	2.51%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,400.00	2.49%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$673,665.00	14.44%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,000.00	2.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$113,905.00	2.44%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$123,472.06	2.65%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$124,000.00	2.66%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,675.00	2.63%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$118,751.90	2.54%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$113,600.00	2.43%	0	\$0.00	NA	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00	2.57%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$232,800.00	4.99%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	2.66%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$123,857.77	2.65%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	2.46%	0	\$0.00	NA	\$0.00
Total		40	\$4,666,820.59	100%	0	\$0.00	0	\$0.00
3138WCVH3		1	\$150,100.00	4.78%	0	\$0.00	NA	\$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP.							
		CHERRY CREEK MORTGAGE CO., INC.	1	\$157,770.00	5.02%	0	\$0.00	NA	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$316,293.58	10.07%	0	\$0.00	NA	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	4.97%	0	\$0.00	NA	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$157,140.00	5%	0	\$0.00	NA	\$0.00
		KENTUCKY HOUSING CORPORATION	4	\$614,010.00	19.55%	0	\$0.00	NA	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,250.00	5.01%	0	\$0.00	NA	\$0.00
		NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$151,367.14	4.82%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL + INVESTMENT CORP	1	\$160,089.87	5.1%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,538.19	5.24%	0	\$0.00	NA	\$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,252.74	5.48%	0	\$0.00	NA	\$0.00
		SECURITY HOME MORTGAGE	1	\$157,625.00	5.02%	0	\$0.00	NA	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,375.31	4.79%	0	\$0.00	NA	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,815.10	5.25%	0	\$0.00	NA	\$0.00
		VERITAS FUNDING, LLC	1	\$161,324.03	5.14%	0	\$0.00	NA	\$0.00
		ZIONS FIRST NATIONAL BANK	1	\$150,181.52	4.76%	0	\$0.00	NA	\$0.00
	Total		20	\$3,141,132.48	100%	0	\$0.00	0	\$0.00
3138WCVJ9		ABS FINANCIAL INS, DBA GREATER OHIO MORTGAGE	1	\$45,947.24	0.85%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$201,400.00	3.72%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	1.55%	0	\$0.00	NA	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,849.78	1.36%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$36,000.00	0.66%	0	\$0.00	NA	\$0.00

AMERICAN HOME FREE MORTGAGE, LLC	1	\$77,774.00	1.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,200.00	1.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$263,860.35	4.87%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$39,600.00	0.73%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$61,750.00	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$68,792.83	1.27%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$67,422.58	1.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$247,654.19	4.57%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,175.00	1.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$156,360.00	2.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$119,040.00	2.2%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITIONS COMPANY, LLC	1	\$45,492.23	0.84%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$58,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$93,200.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$26,875.32	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$76,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$81,700.00	1.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$33,750.00	0.62%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$77,431.08	1.43%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$132,125.45	2.44%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$78,386.31	1.45%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$76,757.19	1.42%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$52,000.00	0.96%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$51,940.35	0.96%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION	7	\$539,053.00	9.95%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$59,868.36	1.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$75,570.00	1.4%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$67,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$302,700.00	5.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$40,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$76,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$84,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$56,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$67,763.84	1.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$67,922.00	1.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$55,058.23	1.02%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$38,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$124,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$94,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$69,671.84	1.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$77,763.30	1.44%	0	\$0.00	NA	0	\$0.00
	TENNESSE TRUST MORTGAGE, INC	1	\$63,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$22,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,800.00	0.83%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,785.34	1.2%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$133,973.85	2.47%	0	\$0.00	NA	0	\$0.00
	VISON MORTGAGE SERVICES	1	\$55,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$383,955.31	7.06%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,416,518.97	100%	0	\$0.00		0	\$0.00
3138WCVK6	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$113,800.00	6.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$94,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$178,753.25	10.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$187,363.98	10.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,301.79	2.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$276,000.00	15.75%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$402,000.00	22.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$135,740.00	7.75%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$114,198.23	6.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,751,957.25	100%	0	\$0.00		0	\$0.00
3138WCVL4	BAXTER CREDIT UNION	1	\$282,400.00	12.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$209,800.00	9.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,400.00	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,017.09	5.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$127,768.00	5.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$521,000.00	23.54%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	13.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	7.6%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	6.81%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,213,485.09	100%	0	\$0.00		0	\$0.00
3138WCVM2	AURORA FINANCIAL GROUP, INC	1	\$221,650.00	5.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	2	\$281,743.67	7.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$69,108.77	1.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,880.00	4.18%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$278,721.00	7.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,830.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$189,987.65	5.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$292,500.00	7.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$93,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$216,509.00	5.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$178,400.00	4.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,550.00	3.74%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$230,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$171,700.00	4.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$441,446.04	11.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$111,875.00	2.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$270,700.00	7.21%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$81,500.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,754,601.13	100%	0	\$0.00		0	\$0.00
3138WCVN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,500.00	16.56%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,400.00	6.3%	0	\$0.00	NA	0	\$0.00

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	E MORTGAGE MANAGEMENT LLC	2	\$332,906.00	22.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$191,555.21	12.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$237,395.48	16.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$123,170.51	8.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$258,741.74	17.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,482,668.94	100%	0	\$0.00		0	\$0.00
3138WCVP5	AMERICAN LENDING SOLUTIONS, LLC	1	\$105,491.05	7.71%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$253,300.00	18.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$227,959.01	16.67%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,500.00	22.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$232,836.26	17.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$244,565.04	17.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,367,651.36	100%	0	\$0.00		0	\$0.00
3138WCVQ3	CITIBANK,N.A.	1	\$106,456.04	7.3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$727,369.10	49.89%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$624,252.10	42.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,458,077.24	100%	0	\$0.00		0	\$0.00
3138WCVR1	ACOPIA HOME LOANS	1	\$134,800.00	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$182,554.19	7.12%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION	1	\$219,350.00	8.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,586.21	3.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,559.52	4.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$138,006.00	5.38%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$230,585.21	9%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$192,768.10	7.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,150.00	10.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$218,493.17	8.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,400.00	6.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,986.22	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,700.00	11.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,529.39	7.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,563,468.01	100%	0	\$0.00		0	\$0.00
3138WCVS9	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,900.00	7.55%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$204,978.03	16.67%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,600.00	9.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$225,718.06	18.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,367.33	14.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$297,229.42	24.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,017.58	9.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,229,810.42	100%	0	\$0.00		0	\$0.00
3138WCVT7	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$98,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$251,483.20	8.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$298,397.52	10.04%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION	1	\$114,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$166,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$223,598.40	7.52%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	MAVERICK FUNDING CORP.	1	\$83,450.00	2.81%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$116,842.40	3.93%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$234,670.00	7.89%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$190,157.94	6.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$257,700.00	8.67%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$194,576.89	6.54%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	6.66%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$124,481.00	4.19%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE INC. A CALIFORN	1	\$178,280.52	5.98%	0	\$0.00	NA	\$0.00
Total		20	\$2,973,337.87	100%	0	\$0.00		\$0.00
3138WCVU4	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,500.00	8.58%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,900.00	3.65%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$209,750.00	8.51%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,000.00	9.97%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$95,889.88	3.89%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$73,550.00	2.98%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING, LLC.	1	\$178,225.46	7.23%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$122,710.57	4.98%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,100.00	3.9%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$205,005.13	8.31%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,500.00	3.3%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,550.00	7.73%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,400.00	5.37%	0	\$0.00	NA	\$0.00
		2	\$321,533.45	13.04%	0	\$0.00	NA	\$0.00

		PROFICIO MORTGAGE VENTURES LLC								
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$52,574.65	2.13%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC..	1	\$159,000.00	6.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,466,189.14	100%	0	\$0.00		0	\$0.00
3138WCVV2		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$98,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$189,544.73	10.82%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$120,173.75	6.86%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC.	3	\$490,826.22	28.02%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$853,331.02	48.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,751,875.72	100%	0	\$0.00		0	\$0.00
3138WCVW0		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,068,890.00	29.91%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$141,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$148,883.65	4.17%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	2	\$502,520.44	14.06%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	3	\$1,029,500.00	28.81%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	2	\$682,570.00	19.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,573,364.09	100%	0	\$0.00		0	\$0.00
3138WCVX8		AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	6.23%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$626,900.00	11.66%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$525,000.00	9.76%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,119.00	3.13%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,405.00	2.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$238,700.00	4.44%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$530,000.00	9.85%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$222,700.00	4.14%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	4	\$834,500.00	15.52%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$666,400.00	12.39%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$334,099.39	6.21%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$354,168.38	6.59%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$236,340.00	4.39%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$183,000.00	3.4%	0	\$0.00	NA	\$0.00
Total		26	\$5,378,331.77	100%	0	\$0.00		\$0.00
3138WCVY6	AMERICAN INTERNET MORTGAGE, INC.	2	\$192,000.00	10.69%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$164,807.00	9.17%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$410,953.00	22.87%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,400.00	5.7%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$136,500.00	7.6%	0	\$0.00	NA	\$0.00
	COLUMBIA BANK	1	\$59,600.00	3.32%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,286.33	6.53%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$64,000.00	3.56%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$88,900.00	4.95%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$209,376.48	11.65%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$160,381.87	8.93%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$90,400.00	5.03%	0	\$0.00	NA	\$0.00
Total		21	\$1,796,604.68	100%	0	\$0.00		\$0.00
3138WCVZ3	CAPITAL ONE, N.A.	1	\$141,907.58	8.59%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$143,758.48	8.7%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$371,000.00	22.47%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,216.95	5.4%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$143,460.62	8.69%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EFCU	1	\$84,035.53	5.09%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$136,640.73	8.27%	0	\$0.00	NA	\$0.00
		1	\$237,231.11	14.37%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORP								
	SUNCOAST CREDIT UNION	1	\$236,000.00	14.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,200.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,651,451.00	100%	0	\$0.00		0	\$0.00
3138WCW33	360 MORTGAGE GROUP, LLC	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$345,930.00	1.58%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,543.81	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$122,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$574,120.00	2.63%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$113,178.06	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$113,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,125.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$122,898.56	0.56%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,909.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,000.00	0.55%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$111,244.39	0.51%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$115,500.00	0.53%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$121,875.00	0.56%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$119,522.27	0.55%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,500.00	0.52%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$114,532.69	0.52%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,996.70	0.55%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION	1	\$116,400.00	0.53%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,727.14	0.53%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$119,850.00	0.55%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.56%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,400.00	0.55%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$456,904.57	2.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,850.00	2.74%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$227,400.00	1.04%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$121,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,513.76	0.56%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,400.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$467,500.00	2.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$237,900.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,500.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$121,600.00	0.56%	0	\$0.00	NA	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST NATIONAL BANK MORTGAGE	1	\$122,495.06	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$364,000.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$583,350.00	2.67%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.51%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$449,085.70	2.06%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$109,113.60	0.5%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,317.25	0.54%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.53%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$349,702.45	1.6%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$226,449.22	1.04%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$231,500.00	1.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,000.00	0.54%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$110,250.00	0.5%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$123,000.00	0.56%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.51%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	2	\$242,000.00	1.11%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,000.00	0.55%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$116,600.00	0.53%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,000.00	0.52%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$116,000.00	0.53%	0	\$0.00	NA	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.51%	0	\$0.00	NA	\$0.00
MORTGAGE NOW INC	1	\$114,500.00	0.52%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$232,000.00	1.06%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,710.00	0.56%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	2	\$245,499.16	1.12%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$231,799.03	1.06%	0	\$0.00	NA	\$0.00
NFM, INC DBA NFM LENDING	1	\$124,000.00	0.57%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$113,500.00	0.52%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$227,570.00	1.04%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$244,000.00	1.12%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.57%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$116,514.78	0.53%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$119,517.34	0.55%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	3	\$361,000.00	1.65%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	3	\$352,540.22	1.61%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$123,000.00	0.56%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,138.38	0.52%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$122,694.23	0.56%	0	\$0.00	NA	\$0.00
REDSTONE	2	\$240,900.00	1.1%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$118,400.00	0.54%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$243,850.00	1.12%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$245,650.00	1.13%	0	\$0.00	NA	\$0.00
ROYAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,507.37	0.55%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.52%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.51%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,730.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,433.51	0.5%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.51%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$354,800.00	1.63%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$586,050.00	2.68%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$118,300.00	0.54%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,818.39	1.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,750.00	0.57%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$365,533.80	1.67%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$695,750.00	3.19%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,000.00	1.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$121,419.78	0.56%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$121,000.00	0.55%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$111,000.00	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$110,400.00	0.51%	0	\$0.00	NA	\$0.00

	WEST COMMUNITY CREDIT UNION							
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,500.00	0.57%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,900.00	0.53%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,500.00	0.54%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,535.51	0.56%	0	\$0.00	NA	\$0.00
Total		186	\$21,831,995.73	100%	0	\$0.00		\$0.00
3138WCW41	360 MORTGAGE GROUP, LLC	2	\$289,600.00	0.86%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$259,667.00	0.77%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$131,250.00	0.39%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.38%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,500.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE COR	1	\$142,661.93	0.42%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,600.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$148,750.00	0.44%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$147,306.54	0.44%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$134,400.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$144,000.00	0.43%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,500.00	0.81%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,125.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$129,958.79	0.38%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,906.79	0.43%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$133,455.48	0.4%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,477.45	0.37%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$136,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$138,848.68	0.41%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,000.00	0.78%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$147,386.21	0.44%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$437,561.51	1.3%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$138,550.00	0.41%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.39%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,600.00	0.39%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$546,300.00	1.62%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$423,652.57	1.25%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$408,265.00	1.21%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$406,960.23	1.21%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$141,160.00	0.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,600.00	0.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A	1	\$145,350.00	0.43%	0	\$0.00	NA	\$0.00

	TEXAS CORPORATION							
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,681.92	0.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,700.00	0.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$127,500.00	0.38%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$395,416.05	1.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.38%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$287,100.00	0.85%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$136,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$146,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$125,520.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$142,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$141,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,667.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAS HOME FINANCE CORP	1	\$135,873.36	0.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$267,400.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$535,700.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE	1	\$128,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$266,440.91	0.79%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00

	FREMONT BANK	2	\$282,555.00	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$129,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$135,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$131,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$546,670.00	1.62%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$142,101.42	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$990,374.32	2.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,440.13	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$137,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$149,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$394,668.21	1.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$127,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A	1	\$126,677.80	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$139,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$129,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$126,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS COPORATION							
	METROPOLITAN NATIONAL BANK	1	\$138,848.67	0.41%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$278,600.00	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$393,750.00	1.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$419,300.00	1.24%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$147,624.37	0.44%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$276,000.00	0.82%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$404,750.00	1.2%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$133,555.08	0.4%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,871.96	0.8%	0	\$0.00	NA	\$0.00
	NTFN, INC.	1	\$129,924.89	0.38%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$145,500.00	0.43%	0	\$0.00	NA	\$0.00
	ORIGEN SERVICING INC	1	\$145,840.71	0.43%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$399,385.00	1.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$128,000.00	0.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,679.05	0.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$262,200.00	0.78%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$276,000.00	0.82%	0	\$0.00	NA	\$0.00
	PARMOUNT EDUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$147,410.80	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$422,230.00	1.25%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,316.20	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$132,459.55	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$132,000.00	0.39%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC.	3	\$401,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$139,427.04	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$266,395.97	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,120.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$139,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMSOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$139,431.11	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$132,498.21	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$128,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$140,477.83	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$130,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$129,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$278,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$261,214.19	0.77%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$126,478.63	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$262,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$1,369,600.00	4.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC.	2	\$271,788.14	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$143,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$793,992.87	2.35%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,236,329.65	3.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$138,186.18	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$144,305.16	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$133,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$138,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$127,972.48	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,060.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$399,544.43	1.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$410,943.69	1.22%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$147,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,500.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		248	\$33,758,797.84	100%	0	\$0.00		0	\$0.00
3138WCW58		2	\$302,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ALLIED MORTGAGE GROUP	1	\$171,900.00	0.63%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$308,250.00	1.14%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$161,000.00	0.59%	0	\$0.00	NA	\$0.00
	AMCAP	1	\$168,525.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,300.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$500,750.00	1.85%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	0.61%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.59%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$150,100.00	0.55%	0	\$0.00	NA	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$151,552.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$155,200.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$155,366.09	0.57%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$158,500.00	0.59%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$322,000.00	1.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$163,000.00	0.6%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,500.00	1.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.63%	0	\$0.00	NA	\$0.00
	CAPSTAR BANK	1	\$168,797.05	0.62%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,450.00	1.24%	0	\$0.00	NA	\$0.00
	CASHCALL INC	3	\$473,698.78	1.75%	0	\$0.00	NA	\$0.00
	CASHNOWREFL.COM	1	\$160,500.00	0.59%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.64%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$486,292.86	1.8%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$148,146.68	0.55%	0	\$0.00	NA	\$0.00
		1	\$155,372.54	0.57%	0	\$0.00	NA	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA							
	COBALT MORTGAGE, INC.	1	\$170,300.00	0.63%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$299,357.39	1.11%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$156,700.00	0.58%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$165,000.00	0.61%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$315,415.81	1.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,250.00	0.56%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,391.61	0.57%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$322,750.00	1.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,200.00	0.58%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$156,175.76	0.58%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$168,134.87	0.62%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$302,268.12	1.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,350.00	1.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$151,376.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, LLC	1	\$159,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$151,388.63	0.56%	0	\$0.00	NA	\$0.00
		3	\$476,366.45	1.76%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTMERIT BANK, N.A.	1	\$152,700.00	0.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$804,468.04	2.97%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$168,750.00	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$483,911.00	1.79%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$149,028.02	0.55%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$171,052.09	0.63%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$629,531.05	2.33%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,085.06	0.62%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.64%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$165,823.42	0.61%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$164,000.00	0.61%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$162,630.00	0.6%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$159,741.87	0.59%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,250.00	1.79%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$170,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$165,325.45	0.61%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$173,175.00	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$152,000.00	0.56%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,340.36	0.6%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$169,500.00	0.63%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$153,473.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$158,485.84	0.59%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,001.00	1.11%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$160,800.00	0.59%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,500.00	1.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY	1	\$152,000.00	0.56%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,400.00	1.81%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$151,375.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	1.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$629,800.00	2.33%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$338,000.00	1.25%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.58%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$163,200.00	0.6%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$149,390.47	0.55%	0	\$0.00	NA	\$0.00
	RIVERLAND CREDIT UNION	1	\$154,492.00	0.57%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$300,000.00	1.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.61%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,600.00	0.58%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$160,299.00	0.59%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.56%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$459,520.00	1.7%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$461,766.44	1.71%	0	\$0.00	NA	\$0.00
		1	\$153,000.00	0.57%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.							
	STEARNS LENDING INC.	3	\$494,100.00	1.82%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$152,550.00	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$174,900.00	0.65%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$155,800.00	0.58%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$163,500.00	0.6%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.64%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$174,000.00	0.64%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,470.18	1.18%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$644,000.00	2.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.58%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	1.14%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$146,421.19	0.54%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$158,400.00	0.59%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.58%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,353.03	0.57%	0	\$0.00	NA	\$0.00
		1	\$153,600.00	0.61%	0	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE, LLP.								
Total		170	\$27,076,184.15	100%	0	\$0.00		0	\$0.00
3138WCW66	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$407,775.00	1.21%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$51,286.42	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$80,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$40,687.37	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$30,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$81,522.43	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$102,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$135,255.16	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$430,460.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$1,230,925.00	3.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,860.73	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$46,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$152,962.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$284,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$71,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$82,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$213,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$134,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$128,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$348,928.03	1.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$207,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$117,336.97	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$33,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$335,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$73,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LIMITED LIABILITY	1	\$59,506.58	0.18%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK - COR	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$141,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$83,658.66	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$79,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$92,784.64	0.27%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00

GROUP, INC.								
CENDERA FUNDING, INC.	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$32,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$21,513.12	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$31,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$66,570.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$203,766.79	0.6%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$34,856.32	0.1%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$111,400.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$55,120.00	0.16%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$56,008.12	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,928.69	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$133,511.28	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$83,570.50	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$67,750.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$49,875.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$48,720.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$204,150.00	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$50,651.36	0.15%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.64	0.68%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$40,666.24	0.12%	0	\$0.00	NA	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$31,369.36	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$317,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$80,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. B/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$69,715.32	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,751.17	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$123,417.43	0.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$358,140.79	1.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$215,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$75,622.47	0.22%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$65,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$38,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$34,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,650.23	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$127,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$79,671.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$80,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$29,796.26	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$64,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,300.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$66,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$49,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,906.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$25,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$38,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$120,058.99	0.36%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$164,525.05	0.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$84,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$449,050.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	7	\$338,600.00	1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE	1	\$58,149.23	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$84,000.00	0.25%	0	\$0.00	NA	\$0.00

	FOUNTAIN CITY FUNDING, INC.							
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$81,500.00	0.24%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$37,240.63	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$41,250.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$268,750.00	0.8%	0	\$0.00	NA	\$0.00
	GECU	1	\$48,450.00	0.14%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	GLOBAL FUNDING SERVICES CORP	1	\$84,000.00	0.25%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$192,000.00	0.57%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$34,237.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$169,975.00	0.5%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$108,100.00	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$139,018.40	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	16	\$995,885.00	2.95%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$77,297.37	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$133,250.00	0.39%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$49,101.71	0.15%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$64,987.56	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	3	\$211,902.56	0.63%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$714,567.44	2.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$61,748.06	0.18%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,158.00	0.1%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$41,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$116,130.00	0.34%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$36,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$182,675.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$38,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$39,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	2	\$48,945.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$37,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$38,731.64	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	2	\$126,932.19	0.38%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,517.79	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$66,582.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$71,952.40	0.21%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$46,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	2	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$108,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$256,050.00	0.76%	0	\$0.00	NA	0	\$0.00

	MID AMERICAN CREDIT UNION	1	\$80,215.94	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$50,315.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$61,748.06	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$50,190.98	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$88,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$159,834.37	0.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$74,701.41	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$48,304.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$54,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$96,617.40	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$59,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$78,525.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$133,600.00	0.4%	0	\$0.00	NA	0	\$0.00

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

	PRAIRIE STATE BANK & TRUST CO, ISAOA							
	PREMIER HOME MORTGAGE INC	1	\$44,497.76	0.13%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$71,707.42	0.21%	0	\$0.00	NA	\$0.00
	PREMIER LENDING ALLIANCE	1	\$53,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$145,900.00	0.43%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$39,835.79	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$69,105.86	0.2%	0	\$0.00	NA	\$0.00
	QUICK QUOTE MORTGAGE, INC.	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$76,000.00	0.23%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$65,228.36	0.19%	0	\$0.00	NA	\$0.00
	RENDON MORTGAGE BANKERS CORP	1	\$78,623.34	0.23%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$78,927.98	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$70,800.00	0.21%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK	1	\$69,068.20	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$61,401.89	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$83,300.00	0.25%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$176,364.64	0.52%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$181,500.00	0.54%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$68,900.00	0.2%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$62,000.00	0.18%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	4	\$256,876.59	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$182,434.77	0.54%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$69,524.61	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$40,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$52,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$637,874.34	1.89%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$69,721.33	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD CAPITAL MORTGAGE	1	\$71,713.36	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$927,171.40	2.75%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK TRUST CO	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$408,444.33	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$65,265.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMITI FUNDING INC	1	\$50,041.60	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$232,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$139,575.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$77,189.75	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$161,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$68,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE FEDERAL SAVINGS BANK	3	\$211,250.00	0.63%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	2	\$114,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$62,800.00	0.19%	0	\$0.00	NA	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$62,744.00	0.19%	0	\$0.00	NA	\$0.00
	THE MONEY HOUSE	1	\$74,896.76	0.22%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$50,250.00	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$69,600.00	0.21%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	3	\$142,800.00	0.42%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$37,873.62	0.11%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$77,900.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$41,432.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,255.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$54,400.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$154,378.84	0.46%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$63,750.00	0.19%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,151.00	1.18%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$52,800.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$26,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$135,854.00	0.4%	0	\$0.00	NA	\$0.00

	UNITED FIDELITY FUNDING, CORP							
	UNITED WHOLESALE MORTGAGE	1	\$77,500.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$29,955.05	0.09%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES	1	\$48,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$68,101.22	0.2%	0	\$0.00	NA	\$0.00
	WEST POINTE BANK	1	\$24,778.13	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$57,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$54,637.00	0.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$199,155.93	0.59%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$54,700.00	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$142,500.00	0.42%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$379,331.38	1.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,920.44	0.2%	0	\$0.00	NA	\$0.00
Total		579	\$33,772,651.93	100%	0	\$0.00	0	\$0.00
3138WCW74	ACADEMY MORTGAGE CORPORATION	1	\$392,850.00	1.33%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$275,500.00	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.61%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$589,610.67	2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$224,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$324,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$763,331.72	2.58%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$212,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$248,963.19	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$451,880.00	1.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$416,899.03	1.41%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC.	1	\$280,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$383,170.56	1.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$466,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE	1	\$187,228.21	0.63%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,245.38	0.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$519,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,613,299.71	5.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$485,719.22	1.64%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$234,430.00	0.79%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$415,288.12	1.41%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,499,702.00	5.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$184,960.00	0.63%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$326,911.46	1.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$279,348.48	0.95%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$275,874.40	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$177,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$533,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$340,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$236,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC	1	\$266,888.54	0.9%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$623,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,500.00	1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS LANDING CORPORATION, A CORPORATION	1	\$204,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$228,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$295,768.28	1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$294,772.42	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,725.75	1.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$287,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$854,650.00	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$224,334.61	0.76%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB							
	PUBLIC SERVICE CREDIT UNION	1	\$262,500.00	0.89%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,000.00	0.74%	0	\$0.00	NA	\$0.00
	RITE LEND INC., A WYOMING CORPORATION	1	\$255,000.00	0.86%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$245,600.00	0.83%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION,	1	\$250,000.00	0.85%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,244.55	1.46%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,038.00	1.8%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$508,200.00	1.72%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,049.22	0.63%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	7	\$1,777,326.61	6.01%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$315,000.00	1.07%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$191,000.00	0.65%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$264,000.00	0.89%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$543,600.00	1.84%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,696,192.95	5.74%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$178,000.00	0.6%	0	\$0.00	NA	\$0.00
	VIRGINIA PARTNERS BANK	1	\$391,400.00	1.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$176,000.00	0.6%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$563,686.87	1.89%	0	\$0.00	NA	\$0.00
Total		111	\$29,552,989.95	100%	0	\$0.00		\$0.00
3138WCW82	AMERICANWEST BANK	1	\$217,593.83	3.86%	0	\$0.00	NA	\$0.00
		1	\$533,461.66	9.45%	0	\$0.00	NA	\$0.00

	ARCSTONE FINANCIAL, INC. - CORR								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,005.07	3.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$215,129.64	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$227,243.29	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$189,212.03	3.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$853,818.04	15.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$208,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$344,800.00	6.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$433,250.00	7.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$404,700.00	7.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$287,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$216,750.00	3.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$356,400.00	6.32%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$199,998.00	3.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$233,300.00	4.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$248,000.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,643,161.56	100%	0	\$0.00		0	\$0.00
3138WCW90	BOKF, NA DBA BANK OF TEXAS	1	\$138,750.00	7.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$170,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$161,341.71	8.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$156,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$160,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$476,595.00	25.61%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$150,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$168,712.02	9.07%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$128,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		1	\$151,382.34	8.13%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION							
Total			12	\$1,860,781.07	100%	0	\$0.00		\$0.00
3138WCWA7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.45%	0	\$0.00	NA	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$311,250.00	0.88%	0	\$0.00	NA	\$0.00
		360 MORTGAGE GROUP, LLC	2	\$288,000.00	0.81%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$121,450.00	0.34%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.62%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,000.00	0.74%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,000.00	0.26%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,000.00	0.79%	0	\$0.00	NA	\$0.00
		ARIZONA BANK AND TRUST	1	\$106,250.00	0.3%	0	\$0.00	NA	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$75,959.64	0.21%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,600.00	3.5%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,000.00	0.95%	0	\$0.00	NA	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
		BANK OF IDAHO (14051)	1	\$192,999.81	0.54%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	2	\$171,680.00	0.48%	0	\$0.00	NA	\$0.00
		BANKFIRST FINANCIAL SERVICES	1	\$53,022.41	0.15%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	6	\$726,263.00	2.04%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	1	\$129,854.92	0.37%	0	\$0.00	NA	\$0.00
		BEST CAPITAL FUNDING	1	\$295,000.00	0.83%	0	\$0.00	NA	\$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$360,000.00	1.01%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$708,980.00	1.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$751,327.24	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$30,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$233,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$211,130.52	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$343,535.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$109,696.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$148,933.55	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$119,031.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$200,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$23,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,010,156.12	2.84%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	6	\$589,156.61	1.66%	0	\$0.00	NA	0	\$0.00
		2	\$527,800.00	1.48%	0	\$0.00	NA	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
	DUPACO COMMUNITY CREDIT UNION	2	\$225,200.00	0.63%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$300,124.96	0.84%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$388,657.92	1.09%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,919.07	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.69%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$251,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$417,000.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$409,000.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,600.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$178,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$48,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$297,839.21	0.84%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$194,399.60	0.55%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	\$0.00
	GECU	1	\$49,154.20	0.14%	0	\$0.00	NA	\$0.00

	GMFS, LLC	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$59,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$803,285.58	2.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,047.11	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$60,199.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$538,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	LENDER	2	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$99,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$589,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$44,330.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$276,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$157,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$92,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$180,975.00	0.51%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A.	1	\$71,987.89	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$225,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$197,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$188,631.50	0.53%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$181,241.00	0.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$249,161.47	0.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$341,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,776.14	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$453,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$1,145,194.14	3.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$59,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$573,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	7	\$1,965,020.00	5.53%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$159,594.36	0.45%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$54,603.85	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$79,423.79	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$55,604.44	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$305,069.31	0.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$239,712.22	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$190,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,295,549.89	3.64%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$254,999.83	0.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$372,323.41	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$59,576.19	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED CONSUMERS CREDIT UNION								
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,105.00	0.63%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		266	\$35,547,826.90	100%	0	\$0.00		0	\$0.00
3138WCWB5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$121,949.44	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$164,215.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,576.82	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$235,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$400,692.59	1.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$798,950.00	2.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$118,250.00	0.3%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,000.00	0.5%	0	\$0.00	NA	\$0.00
BANKUNITED, N.A.	1	\$113,500.00	0.29%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$158,700.00	0.41%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$414,073.64	1.06%	0	\$0.00	NA	\$0.00
BENTON STATE BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	1	\$188,000.00	0.48%	0	\$0.00	NA	\$0.00
BOONE BANK AND TRUST CO	1	\$141,000.00	0.36%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$64,750.00	0.17%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.46%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,042.00	0.37%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$403,900.00	1.03%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,000.00	0.21%	0	\$0.00	NA	\$0.00
CASHCALL INC	2	\$391,000.00	1%	0	\$0.00	NA	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$77,000.00	0.2%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$62,000.00	0.16%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$111,100.00	0.28%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$188,235.00	0.48%	0	\$0.00	NA	\$0.00
CITIZENS BANK & TRUST	1	\$56,500.00	0.14%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$138,000.00	0.35%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.56%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,200.00	0.33%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
CREDIT UNION OF DODGE CITY	1	\$16,047.05	0.04%	0	\$0.00	NA	\$0.00
CU MORTGAGE DIRECT	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,466.29	1.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$506,725.08	1.3%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,672.27	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$107,421.05	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$58,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$422,606.18	1.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$584,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$322,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,298.87	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,436.71	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$45,679.29	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$247,250.00	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$45,500.00	0.12%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$198,623.78	0.51%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$133,250.00	0.34%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$83,414.36	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,044,107.76	2.67%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$214,484.19	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$96,400.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,400.00	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$289,633.73	0.74%	0	\$0.00	NA	\$0.00
	HARDWARE STATE BANK	1	\$44,690.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$256,200.00	0.66%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$57,620.24	0.15%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$469,000.00	1.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$300,000.00	0.77%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$534,486.29	1.37%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,475.00	0.31%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$28,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$79,339.29	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$139,400.00	0.36%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$280,000.00	0.72%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$430,300.00	1.1%	0	\$0.00	NA	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$150,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KENT BANK - FREEPORT	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$458,758.38	1.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$355,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$297,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$95,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$132,066.65	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$46,471.58	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$523,924.98	1.34%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$318,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$293,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$101,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$116,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$120,950.82	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	8	\$840,214.30	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$177,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$121,352.69	0.31%	0	\$0.00	NA	0	\$0.00
	NFLP LENDING, LP	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$674,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$317,812.46	0.81%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$134,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$425,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$709,509.03	1.82%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$238,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO							
	SCOTIABANK OF PUERTO RICO	2	\$61,200.00	0.16%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	5	\$780,950.00	2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$618,750.00	1.58%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	4	\$269,200.00	0.69%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$139,200.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF FLORENEC	1	\$18,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$205,700.00	0.53%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$101,500.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$649,500.00	1.66%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$121,398.90	0.31%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$145,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	2	\$340,000.00	0.87%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$211,215.00	0.54%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$372,450.00	0.95%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$175,506.43	0.45%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$223,421.03	0.57%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$71,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$412,500.00	1.06%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$77,300.00	0.2%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$108,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$53,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PORTAGE COUNTY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00

	THUNDER BAY AREA CU	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$408,134.54	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,540.36	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$51,245.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$217,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$84,407.40	0.22%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$72,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$197,243.26	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,718,607.00	4.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$189,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$390,978.38	1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00

Total			299	\$39,090,975.11	100%	0	\$0.00		0	\$0.00
3138WCWC3	1ST MIDAMERICA CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$896,320.00	1.64%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$249,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$420,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,202,900.00	2.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$142,246.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	3	\$393,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,350.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,266.88	0.45%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	2	\$532,200.00	0.97%	0	\$0.00	NA	0	\$0.00	
	BANK MIDWEST, AN IOWA CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$352,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$187,675.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$848,600.00	1.55%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$510,800.00	0.93%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$167,621.87	0.31%	0	\$0.00	NA	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES' CREDIT UNION	7	\$1,451,611.98	2.65%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,363.98	0.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$318,105.57	0.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$375,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$628,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$242,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$140,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$184,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,505,400.00	4.57%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$686,511.37	1.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,847.91	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$963,281.00	1.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$563,028.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$85,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAMILY SAVINGS CREDIT UNION	1	\$197,000.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK & TRUST CO.	1	\$300,000.00	0.55%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$644,000.00	1.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$242,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$382,900.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$390,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$188,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$73,513.65	0.13%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$386,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$54,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$346,500.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$106,372.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$490,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$230,000.00	0.42%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$296,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$766,000.00	1.4%	0	\$0.00	NA	0	\$0.00
GECU	3	\$313,222.00	0.57%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$259,250.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$156,316.59	0.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$199,040.00	0.36%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,500.00	0.58%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$335,823.84	0.61%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDER	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$917,638.42	1.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$371,250.00	0.68%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$60,140.00	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$264,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK,	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.56%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$179,145.00	0.33%	0	\$0.00	NA	\$0.00
	MID-ILLINI CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$274,100.00	0.5%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$329,000.00	0.6%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$171,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$307,200.00	0.56%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$225,500.00	0.41%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$416,000.00	0.76%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$2,034,750.00	3.71%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$208,100.00	0.38%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$191,400.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,500.00	0.63%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.47%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$105,692.17	0.19%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$533,250.00	0.97%	0	\$0.00	NA	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	5	\$647,208.99	1.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,500.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$72,374.32	0.13%	0	\$0.00	NA	\$0.00

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

	SYCAMORE							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,750.00	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$494,900.00	0.9%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,318.38	0.46%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$754,619.10	1.38%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$307,200.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$352,000.00	0.64%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,900.00	1.23%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$640,000.00	1.17%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$125,500.00	0.23%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.6%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$283,000.00	0.52%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$714,800.00	1.3%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,500.00	0.26%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,000.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$109,500.00	0.19%	0	\$0.00	NA	\$0.00
Total		282	\$54,775,704.90	100%	0	\$0.00	0	\$0.00

3138WCWD1	1ST SECURITY BANK OF WASHINGTON	1	\$377,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$175,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$216,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,150.00	3.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$512,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$187,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$153,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$296,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$547,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$281,520.00	0.9%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$317,145.09	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,479.48	0.83%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$255,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$666,390.00	2.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$719,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$350,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$156,800.00	0.5%	0	\$0.00	NA	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,613.00	1.8%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	1.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$548,000.00	1.75%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,448.66	0.66%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$455,650.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$189,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$356,767.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$541,900.00	1.73%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$194,400.00	0.62%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$196,000.00	0.62%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$194,000.00	0.62%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$241,000.00	0.77%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,300.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.54%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$156,000.00	0.5%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$446,000.00	1.42%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$390,000.00	1.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$218,975.00	0.7%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,800.00	1.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,301.02	0.83%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$197,500.00	0.63%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$214,125.00	0.68%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$294,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$337,720.00	1.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$218,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$158,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$460,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$626,700.00	2%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$416,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$281,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NFLP LENDING, LP	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$219,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$258,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$195,487.77	0.62%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$218,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$477,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,114.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$703,700.00	2.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$183,600.00	0.58%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$317,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$205,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$306,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$448,440.68	1.43%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$240,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$151,905.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$412,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$212,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$479,823.69	1.53%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$196,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,187.75	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,941,700.00	6.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$387,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,301.02	0.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		129	\$31,388,489.16	100%	0	\$0.00		0	\$0.00
3138WCWE9	AMERICAN FINANCIAL NETWORK INC	1	\$152,873.26	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$185,650.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$293,400.00	1%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$260,000.00	0.88%	0	\$0.00	NA	\$0.00
	CASHNOWREFI.COM	1	\$225,247.67	0.77%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,154.91	0.53%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,000.00	0.68%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.94%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,000.00	1.27%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$714,485.56	2.43%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$154,923.00	0.53%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$161,250.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$209,950.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$357,300.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$157,250.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$201,750.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$211,469.18	0.72%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$184,800.00	0.63%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$230,300.00	0.78%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,700.00	1.95%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,166.88	1.11%	0	\$0.00	NA	\$0.00
		2	\$333,400.00	1.13%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	FREMONT BANK	4	\$896,903.92	3.05%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$158,950.00	0.54%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$207,500.00	0.71%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.6%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$186,750.00	0.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.54%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$219,824.01	0.75%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,049.20	0.66%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$160,800.00	0.55%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$156,500.00	0.53%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$915,618.66	3.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$347,000.00	1.18%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$184,000.00	0.63%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.6%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,353.00	0.77%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,000.00	0.96%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$454,500.00	1.55%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$254,176.92	0.86%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,250.00	1.14%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$354,400.00	1.2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$335,920.00	1.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$554,400.00	1.88%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,750.00	0.68%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$305,000.00	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,500.00	0.59%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.56%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$154,925.49	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC.	1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,523,850.00	5.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$209,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$164,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME LENDERS INC.	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$174,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$575,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$213,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$270,301.77	0.92%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$176,162.02	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$431,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$356,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$230,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$182,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$265,641.00	0.9%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$170,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	COMSTOCK MORTGAGE							
	SANTANDER BANK, N.A.	1	\$370,000.00	1.26%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$357,000.00	1.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$258,500.00	0.88%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$682,568.20	2.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,513.04	0.64%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$647,100.00	2.2%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$152,800.00	0.52%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$180,405.00	0.61%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$719,083.42	2.44%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$415,000.00	1.41%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,641,750.00	5.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,111.44	1.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$583,023.50	1.98%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$347,500.00	1.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,759.00	1.3%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$554,750.00	1.92%	0	\$0.00	NA	\$0.00
Total		132	\$29,413,010.05	100%	0	\$0.00	0	\$0.00
3138WCWF6	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,107.07	27.04%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	4	\$911,207.43	59.35%	0	\$0.00	NA	\$0.00

	QUICKEN LOANS INC.	1	\$208,950.53	13.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,535,265.03	100%	0	\$0.00		0	\$0.00
3138WCWG4	1ST MIDAMERICA CREDIT UNION	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$317,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$155,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$315,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,900.00	7%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$153,816.09	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$156,568.00	1.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$468,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$159,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$170,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST COMMUNITY BANK	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,200.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$335,200.00	2.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$161,000.00	1.41%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$169,900.00	1.49%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	1.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$480,320.00	4.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	1.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$174,000.00	1.53%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL, LLC	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$161,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	1.53%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$156,750.00	1.38%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$158,300.00	1.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$162,000.00	1.42%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$170,273.00	1.5%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$326,000.00	2.86%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$152,800.00	1.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$169,000.00	1.48%	0	\$0.00	NA	0	\$0.00
REDSTONE	1	\$150,500.00	1.32%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$171,770.00	1.51%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	2	\$320,000.00	2.81%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00	1.36%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	2	\$311,605.37	2.78%	0	\$0.00	NA	0	\$0.00

Total			71	\$11,388,102.46	100%	0	\$0.00		0	\$0.00
3138WCWH2	1ST MIDAMERICA CREDIT UNION	3	\$176,300.00	1.73%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$480,213.76	4.71%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$50,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$190,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	6	\$393,098.04	3.85%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$73,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	2	\$134,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PR	2	\$144,367.51	1.42%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$292,200.00	2.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	\$72,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$72,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$84,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,067.63	0.65%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	2	\$154,651.05	1.52%	0	\$0.00	NA	0	\$0.00	
	CENTRALSAVINGSBANK	1	\$49,944.98	0.49%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	DORAL MORTGAGE LLC	11	\$775,294.46	7.6%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$267,600.00	2.62%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FARMINGTON BANK	1	\$58,419.42	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK PUERTO RICO	4	\$256,700.00	2.52%	0	\$0.00	NA	0	\$0.00	
		2	\$151,600.00	1.49%	0	\$0.00	NA	0	\$0.00	

	FIRST BANK RICHMOND, N.A.							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$70,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$193,000.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,250.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$76,000.00	0.74%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$66,000.00	0.65%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$64,600.00	0.63%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$55,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$61,729.56	0.61%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$84,000.00	0.82%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,500.00	0.77%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$150,400.00	1.47%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$164,373.48	1.61%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,365.00	0.57%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$220,119.00	2.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$229,138.28	2.25%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$99,000.00	0.97%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$64,320.00	0.63%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$52,000.00	0.51%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$124,500.00	1.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$48,000.00	0.47%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$70,000.00	0.69%	0	\$0.00	NA	\$0.00

	NW PLUS CU	1	\$69,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$174,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$52,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$55,755.29	0.55%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$62,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$145,950.00	1.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,440.95	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$43,459.60	0.43%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$114,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$196,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$64,277.85	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$64,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$61,737.44	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$62,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$200,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$235,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$257,704.14	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$154,934.68	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$131,549.29	1.29%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$79,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$146,182.29	1.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,370.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$155,047.02	1.47%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,202,060.72	100%	0	\$0.00		0	\$0.00
3138WCWJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,518,792.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$370,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,318,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,420.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$591,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$410,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$691,317.22	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$373,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,030,615.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$178,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$495,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$251,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$739,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$353,770.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	BANK SNB, NATIONAL ASSOCIATION	2	\$514,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$663,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,961,240.00	2.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$360,018.82	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$317,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,964,615.00	4.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$767,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	6	\$1,700,573.33	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$254,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$385,511.06	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,033,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$332,627.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$338,529.82	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$176,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,180,459.79	1.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$609,925.21	0.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,901,332.09	2.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$177,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$738,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$267,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$279,540.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$701,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,806,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,872.11	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,789,820.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,355,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$178,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,072,820.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	4	\$1,042,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,850.00	1.51%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$741,181.08	0.79%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	\$0.00
FIVE STAR CREDIT UNION	1	\$208,000.00	0.22%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$362,163.35	0.39%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$248,100.00	0.27%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$1,052,800.00	1.12%	0	\$0.00	NA	\$0.00
GREATWALL, INC.	2	\$513,600.00	0.55%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	2	\$593,000.00	0.63%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$506,000.00	0.54%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST	1	\$182,400.00	0.19%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$882,800.00	0.94%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$207,543.00	0.22%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$423,250.00	0.45%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$514,200.00	0.55%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$221,100.00	0.24%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	NA	\$0.00
INTERBANK, A STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.47%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$661,000.00	0.71%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	0.31%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$995,700.00	1.06%	0	\$0.00	NA	\$0.00
LEADER BANK N.A.	1	\$184,000.00	0.2%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	2	\$1,024,800.00	1.09%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	4	\$1,305,796.00	1.39%	0	\$0.00	NA	\$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$404,330.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$509,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$733,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$206,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$560,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,067,672.35	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,153,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$190,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$679,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$406,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$853,736.00	0.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$716,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$533,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$487,240.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$424,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$558,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$220,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$505,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$280,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$297,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,810.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$622,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$775,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$388,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$615,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$339,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$335,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$640,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,539,705.12	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,073,037.98	1.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$385,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$254,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$458,996.76	0.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$336,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$191,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$521,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$409,523.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$415,181.08	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,413,691.47	2.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,251,190.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,029,453.78	1.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$557,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$222,226.42	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$614,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$410,000.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		333	\$93,617,620.84	100%	0	\$0.00		0	\$0.00
3138WCWK5	AMERICAN INTERNET MORTGAGE, INC.	3	\$952,500.00	19.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$387,500.00	8.01%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$415,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$150,981.86	3.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,713.39	3.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$776,995.00	16.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$556,400.00	11.51%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$98,568.17	2.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,060,803.49	21.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$198,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,835,961.91	100%	0	\$0.00		0	\$0.00
3138WCWL3	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,861,968.00	30.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$469,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$401,600.00	6.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$783,431.15	12.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,276,056.00	20.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$742,648.00	12.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$285,600.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,170,303.15	100%	0	\$0.00		0	\$0.00
3138WCWM1	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$206,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,534.01	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$207,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$188,970.00	0.68%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$109,900.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,465.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$206,200.00	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$294,300.00	1.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,500.00	0.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$285,979.43	1.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$419,170.58	1.5%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$99,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$109,000.00	0.39%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$186,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CAPAHA BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$175,500.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$104,902.27	0.38%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$103,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,001.00	0.69%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	5	\$484,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$100,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,112.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,480.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$588,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$193,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$193,101.00	0.69%	0	\$0.00	NA	0	\$0.00
		3	\$276,300.00	0.99%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST FEDERAL BANK	3	\$280,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$105,715.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$408,750.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$300,800.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$304,850.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$402,000.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$104,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$106,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$282,725.40	1.01%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$191,150.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$190,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	2	\$178,364.17	0.64%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$106,100.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$106,000.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.31%	0	\$0.00	NA	\$0.00
	GECU	1	\$101,418.72	0.36%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,487,068.45	5.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$289,400.00	1.04%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$197,600.00	0.71%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,400.00	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$186,000.00	0.67%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$97,380.00	0.35%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$102,250.00	0.37%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	1	\$106,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$201,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$318,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$100,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	KENT BANK	1	\$107,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$188,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$100,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENDER	2	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$185,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$93,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$95,348.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$107,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$93,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$109,750.00	0.39%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$108,538.70	0.39%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$204,500.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$100,100.00	0.36%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$184,000.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$207,750.00	0.74%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$101,600.00	0.36%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$96,250.00	0.35%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.38%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$102,750.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,734.65	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,800.00	0.36%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$103,000.00	0.37%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$192,800.00	0.69%	0	\$0.00	NA	\$0.00

	PREMIER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$302,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$97,983.56	0.35%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$88,615.66	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$94,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE BANKERS CORP	1	\$101,859.43	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$190,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,407.02	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$193,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$102,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$92,964.40	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,190.00	0.31%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,640.27	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,435.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$93,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	2	\$191,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$107,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$86,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$99,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$84,643.24	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$101,074.76	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,226.79	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$85,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$95,834.36	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,750.00	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.34%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$183,600.00	0.66%	0	\$0.00	NA	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	\$0.00
Total		288	\$27,893,867.87	100%	0	\$0.00		\$0.00
3138WCWN9	1ST UNITED BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$695,900.00	2.51%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$113,256.11	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$244,000.00	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,800.00	0.44%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$233,995.00	0.84%	0	\$0.00	NA	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	2	\$231,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$345,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$123,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$113,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$346,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$113,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$124,072.67	0.45%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$361,202.00	1.3%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$117,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$121,226.63	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$113,900.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.							
	CORTRUST MORTGAGE, INC	1	\$115,200.00	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,400.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$122,667.98	0.44%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,000.00	0.84%	0	\$0.00	NA	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$475,000.00	1.71%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,500.00	0.87%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$122,500.00	0.44%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$225,050.00	0.81%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$118,487.22	0.43%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$231,000.00	0.83%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$118,000.00	0.43%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA A SUPREME LENDING	1	\$122,550.00	0.44%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,800.00	0.45%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$122,000.00	0.44%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$118,100.00	0.43%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$117,750.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$235,493.07	0.85%	0	\$0.00	NA	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$123,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$229,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$482,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$103,483.04	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$346,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$124,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$113,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,672.22	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$468,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$231,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$113,905.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$114,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$240,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,694,917.10	6.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$243,800.00	0.88%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$613,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$115,762.96	0.42%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$119,492.14	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$117,440.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$473,282.40	1.71%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$114,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$118,655.00	0.43%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$350,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,720.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$123,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$124,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$236,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$238,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$247,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$122,453.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,475.22	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,937.88	0.45%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$348,371.03	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$238,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$124,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$119,486.99	0.43%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$114,312.77	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,565.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$238,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	INC.							
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$123,163.66	0.44%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$115,309.92	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$124,800.00	0.45%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$120,500.00	0.43%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$124,550.00	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$471,163.00	1.7%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$119,497.26	0.43%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$123,250.00	0.44%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$114,400.00	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,479.44	0.44%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,750.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,896.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,250.00	0.43%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$124,900.00	0.45%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,637.00	0.43%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,782.41	0.44%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$117,000.00	0.42%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,483.67	0.44%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$122,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		235	\$27,715,069.79	100%	0	\$0.00		0	\$0.00
3138WCWP4	1ST UNITED SERVICES CREDIT UNION	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$972,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$125,318.82	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$141,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$284,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$683,502.90	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$268,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,680.84	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$129,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$127,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$285,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$528,842.37	0.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$277,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$409,322.16	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$142,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$799,165.98	1.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$129,438.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$138,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$667,788.52	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,397.00	0.39%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$141,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$135,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$147,823.85	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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CITY NATIONAL BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,300.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTAL COMMERCE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$126,700.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK - COLLINS	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$277,478.01	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$277,600.00	0.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$395,612.00	0.57%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$127,920.00	0.18%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	2	\$261,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$147,593.00	0.21%	0	\$0.00	NA	0	\$0.00
D&H LENDING, INC.	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$124,465.61	0.18%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	0.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$413,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$681,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	DMD FINANCIAL CORPORATION							
	DORAL MORTGAGE LLC	2	\$258,800.00	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$142,200.00	0.21%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.2%	0	\$0.00	NA	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$400,100.00	0.58%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$137,200.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,342,385.00	1.94%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$413,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$572,313.47	0.83%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIREFIIGHTERS CREDIT UNION	2	\$272,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,377.87	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$132,050.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$134,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	2	\$294,136.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$433,650.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,774.86	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$127,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$433,900.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	5	\$652,400.00	0.94%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK, FSB	3	\$424,606.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$286,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,089,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$143,115.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$287,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$409,890.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$408,881.04	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,070.92	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$535,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$134,428.65	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$148,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$266,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$396,948.74	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$127,458.28	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$967,530.00	1.39%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$284,258.62	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$423,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$261,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$290,750.00	0.42%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE							
	GREATWALL, INC.	1	\$147,000.00	0.21%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	18	\$2,371,381.92	3.42%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$133,600.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$280,500.00	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$531,433.38	0.77%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$144,356.91	0.21%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$140,200.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$126,467.93	0.18%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$125,466.75	0.18%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,395.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$270,350.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,407.49	0.2%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$131,900.00	0.19%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,779.10	0.19%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$272,500.00	0.39%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.41%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC	1	\$129,654.52	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$144,500.00	0.21%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$141,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$128,200.00	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTMENT BANKERS	1	\$129,449.82	0.19%	0	\$0.00	NA	\$0.00

	NETWORK, INC.							
	INVESTORS HOME MORTGAGE	2	\$295,500.00	0.43%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$279,050.00	0.4%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,500.00	0.21%	0	\$0.00	NA	\$0.00
	JSC FCU	1	\$132,050.00	0.19%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,600.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$138,799.52	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$137,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$148,200.00	0.21%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$132,200.00	0.19%	0	\$0.00	NA	\$0.00
	LUMBEE GURANTY BANK	1	\$146,500.00	0.21%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$147,637.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$137,600.00	0.2%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$278,105.00	0.4%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$147,039.31	0.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$148,600.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$143,950.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00

	METRO HEALTH SERVICES FCU	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN	1	\$134,428.66	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$272,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$135,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$282,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$142,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$145,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$270,999.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$272,641.24	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$675,220.00	0.97%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$136,408.38	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE , LLC	1	\$128,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$129,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NFLP LENDING, LP	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$259,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$128,602.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$676,149.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$542,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,447.25	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$413,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$131,435.69	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$290,997.91	0.42%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$130,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$129,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	2	\$273,961.60	0.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$144,629.05	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$688,218.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$148,457.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$563,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$148,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$274,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA MAETHON	1	\$136,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,756.98	1.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$918,801.15	1.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$545,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,401.49	0.2%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$274,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$404,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,427.85	0.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	2	\$281,837.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,466.75	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,465.61	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$667,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,460.82	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITED CONSUMERS CREDIT UNION	1	\$139,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,256,475.00	1.81%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$149,600.00	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$138,350.00	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,328.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,223.72	0.19%	0	\$0.00	NA	\$0.00
	VALLIANCE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$386,700.00	0.56%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,500.00	0.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,500.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$296,138.00	0.43%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$267,268.88	0.39%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$264,185.52	0.38%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,037.82	0.4%	0	\$0.00	NA	\$0.00
Total		510	\$69,362,371.84	100%	0	\$0.00	0	\$0.00

3138WCWQ2	ABERDEEN PROVING GROUND FCU	1	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$782,687.00	1.22%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$170,657.02	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$171,360.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$155,346.43	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$154,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$325,390.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$171,264.68	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$324,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$165,162.99	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$163,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$164,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$963,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$173,000.00	0.27%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$324,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$621,219.38	0.97%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$174,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$627,000.00	0.97%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$170,400.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$173,141.00	0.27%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	BROOK MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$152,250.00	0.24%	0	\$0.00	NA	\$0.00
	C F FUNDING CORPORATION	1	\$153,348.25	0.24%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$159,621.58	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$789,000.00	1.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,660.00	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$157,317.70	0.24%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$321,576.31	0.5%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$644,500.00	1%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$152,550.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,276.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$327,720.00	0.51%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.24%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$331,816.50	0.52%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$157,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$154,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$307,600.00	0.48%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,100.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$502,000.00	0.78%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$320,000.00	0.5%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$153,500.00	0.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,600.00	0.25%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$311,450.00	0.48%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	2	\$320,397.00	0.5%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$324,350.00	0.5%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$169,800.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,100.00	0.25%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$335,400.00	0.52%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$635,100.00	0.99%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$319,792.00	0.5%	0	\$0.00	NA	\$0.00
	EECU	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$643,400.00	1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME	1	\$152,000.00	0.24%	0	\$0.00	NA	\$0.00

	LENDING A TEXAS CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$789,880.00	1.23%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$164,294.61	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$308,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$169,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$310,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$150,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$151,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE COPORATION	1	\$159,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$308,200.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$316,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$154,900.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$154,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$173,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00

FIRST NIAGARA BANK, N.A.	7	\$1,113,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$159,635.26	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$152,748.57	0.24%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$309,200.00	0.48%	0	\$0.00	NA	0	\$0.00
GECU	1	\$150,364.40	0.23%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$649,609.39	1.01%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$167,296.16	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$312,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$159,700.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$804,650.00	1.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$161,762.48	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CU	1	\$166,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$149,371.57	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$484,497.46	0.75%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$159,329.67	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$166,806.00	0.26%	0	\$0.00	NA	0	\$0.00

HOMEWOOD MORTGAGE, LLC	1	\$155,750.00	0.24%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	2	\$309,900.00	0.48%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$485,596.00	0.75%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP.	1	\$150,500.00	0.23%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$159,920.00	0.25%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.00
INTER NATIONAL BANK	1	\$171,000.00	0.27%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$158,300.00	0.25%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$324,100.00	0.5%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	1	\$166,500.00	0.26%	0	\$0.00	NA	\$0.00
LENDER	1	\$161,100.43	0.25%	0	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$318,000.00	0.49%	0	\$0.00	NA	\$0.00
LUANA SAVINGS BANK	1	\$171,288.11	0.27%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$319,800.00	0.5%	0	\$0.00	NA	\$0.00
MCCLAIN BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$151,356.71	0.24%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	3	\$515,375.00	0.8%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	2	\$326,000.00	0.51%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	4	\$617,450.00	0.96%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,350.00	0.26%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL	1	\$162,400.00	0.25%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,800.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$321,089.78	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$309,900.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$167,900.00	0.26%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$330,000.00	0.51%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$330,900.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,200.00	0.25%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$172,500.00	0.27%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,900.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK (15946)	1	\$152,140.15	0.24%	0	\$0.00	NA	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$170,200.00	0.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$170,801.41	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$481,750.00	0.75%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$499,000.00	0.78%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$634,846.76	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$166,000.00	0.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$619,800.00	0.96%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$492,000.00	0.76%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$304,500.00	0.47%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$318,920.00	0.5%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$314,500.00	0.49%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$327,000.00	0.51%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	\$0.00
	ROUND TOP STATE BANK	1	\$170,400.00	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$626,900.00	0.97%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$324,200.00	0.5%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$165,290.33	0.26%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,000.00	0.52%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,500.00	0.47%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$628,700.00	0.98%	0	\$0.00	NA	\$0.00

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

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,343.61	0.24%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,121,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$168,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$811,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$341,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,322.86	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,969.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		402	\$64,334,936.73	100%	0	\$0.00		0	\$0.00
3138WCWR0	1ST UNITED BANK	2	\$99,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$149,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AGSOUTH FARM CREDIT ACA							
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$122,956.68	0.44%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,380.62	0.23%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$74,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$82,800.00	0.3%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$44,022.95	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$432,415.00	1.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$52,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,800.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,400.00	0.48%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$117,800.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$573,000.00	2.06%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,278.40	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,500.00	0.28%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$44,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$112,500.00	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$79,657.99	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$143,300.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF BELLEVILLE	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$32,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$137,311.00	0.49%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$38,900.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$80,600.00	0.29%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$191,900.00	0.69%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$36,500.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$82,500.00	0.3%	0	\$0.00	NA	\$0.00

	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$79,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$59,921.82	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$69,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$84,002.01	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$119,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$84,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$52,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$356,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	14	\$902,450.00	3.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$388,940.00	1.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$47,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,869.16	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING TEXAS CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$52,181.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$82,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$78,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$169,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$51,294.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$119,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$75,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$77,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$238,676.13	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$249,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$132,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$277,450.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$53,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$76,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$54,169.77	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$543,646.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$61,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$83,271.09	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST TRUST BANK OF ILLINOIS	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$128,200.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,291.03	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	14	\$723,119.00	2.6%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$32,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,300.00	0.52%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$153,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GECU	2	\$118,061.29	0.42%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$149,500.00	0.54%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$22,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$47,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FCU	1	\$81,800.00	0.29%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	36	\$2,098,454.77	7.54%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$54,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$246,600.00	0.89%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK NA	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$147,850.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER, INC.	1	\$63,130.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$79,600.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,350.00	0.66%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$38,400.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$70,400.00	0.25%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KENT BANK - FREEPORT	1	\$60,400.00	0.22%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$65,900.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$326,625.00	1.17%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$77,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$78,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$82,764.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$82,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$103,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$155,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$338,394.24	1.22%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$128,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$44,523.87	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	6	\$407,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK OF WI	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$161,860.55	0.58%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$300,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	2	\$129,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$136,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$54,989.24	0.2%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$463,490.00	1.67%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$379,765.39	1.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$226,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$77,552.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$199,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$53,983.56	0.19%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	2	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$118,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$71,166.09	0.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$71,698.35	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$76,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$148,190.06	0.53%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$36,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK I CN COMPANY	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$50,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$91,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$66,489.81	0.24%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$60,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$153,591.43	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$31,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$150,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$74,800.00	0.27%	0	\$0.00	NA	0	\$0.00

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	WESTERN NATIONAL BANK	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$111,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		445	\$27,815,178.93	100%	0	\$0.00		0	\$0.00
3138WCWS8	ACADEMY MORTGAGE CORPORATION	4	\$1,469,005.00	1.46%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$377,802.75	0.37%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$497,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$248,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,111.82	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$278,815.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$599,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,099.77	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$995,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$312,046.63	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$241,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,099,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$262,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$641,237.01	0.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$348,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$466,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$270,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$680,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,518.00	0.31%	0	\$0.00	NA	0	\$0.00

CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,700.00	0.18%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$751,850.00	0.75%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,849,300.00	2.83%	0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$475,000.00	0.47%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	4	\$844,519.17	0.84%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,815.00	0.28%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,859.89	0.18%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$976,200.00	0.97%	0	\$0.00	NA	\$0.00
F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,212,654.00	2.2%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,800.00	0.32%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$938,100.00	0.93%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$307,200.00	0.3%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,155.00	0.2%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$277,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	2	\$592,000.00	0.59%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,514,900.00	1.5%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK	3	\$1,247,500.64	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDLITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,744.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,225,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$714,792.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$388,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,102,825.71	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,281,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$179,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$234,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$234,483.03	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$345,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$365,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$888,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GULF COAST COMMUNITY BANK	1	\$388,349.46	0.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$368,434.10	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$528,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$439,552.12	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$195,170.50	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$353,042.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$220,643.06	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$291,784.86	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$799,053.56	0.79%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,484.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$702,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$354,478.06	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$483,225.00	0.48%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$297,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$345,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$315,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORP	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$683,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$194,854.90	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$179,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$872,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO.	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,389,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,573,741.91	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$402,276.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$333,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$298,100.00	0.3%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$385,000.00	0.38%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$361,600.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$306,000.00	0.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$876,081.00	0.87%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC..	1	\$248,920.41	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$740,135.19	0.73%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$593,000.00	0.59%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$382,000.00	0.38%	0	\$0.00	NA	\$0.00
	PEGASUS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,700.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$651,500.00	0.65%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$412,600.00	0.41%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$928,500.00	0.92%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$291,928.00	0.29%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$771,563.76	0.77%	0	\$0.00	NA	\$0.00
	QUALTRUST CREDIT UNION	1	\$241,600.00	0.24%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$264,474.67	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$377,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$426,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$720,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$522,960.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$766,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,157,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$258,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,403,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,122,838.69	1.11%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$541,106.48	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$439,245.88	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$415,252.97	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,999.68	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$202,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$194,778.26	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$372,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$866,767.76	0.86%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$307,665.63	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,671,624.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,726.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$203,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,025.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$468,530.00	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		362	\$100,790,397.56	100%	0	\$0.00		0	\$0.00
3138WCWT6	ACADEMY MORTGAGE CORPORATION	6	\$1,372,875.00	1.03%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$263,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$282,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$336,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,105,822.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$499,260.09	0.37%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,822,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$510,012.45	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COR	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG	1	\$338,561.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$583,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$356,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$494,618.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$258,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,331,702.31	1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,247,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$307,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,210,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$320,623.41	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$777,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE	1	\$228,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$217,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$920,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$380,980.78	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$234,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$359,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$726,250.00	0.55%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$212,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$192,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,235.71	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$186,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$850,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,740.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,104,366.00	0.83%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,036,034.57	1.53%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$398,272.65	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$367,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$579,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	EVERENCE FEDERAL CREDIT UNION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,726.00	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,575.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,692.06	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK AND TRUST	1	\$220,950.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,088,774.72	1.57%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$237,000.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,043,620.00	0.78%	0	\$0.00	NA	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$261,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$788,250.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$335,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$184,158.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$364,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$762,200.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$255,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,298,920.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$181,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,100.00	0.14%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$537,300.00	0.4%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$1,362,600.00	1.02%	0	\$0.00	NA	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$350,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$325,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$216,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$955,678.00	0.72%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$413,393.62	0.31%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	2	\$402,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$636,500.00	0.48%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$547,000.00	0.41%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.21%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$823,550.00	0.62%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
GOOGAIN, INC.	1	\$322,000.00	0.24%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$226,400.00	0.17%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,875.76	0.14%	0	\$0.00	NA	\$0.00
GUARANTY BOND BANK, N.A.	1	\$358,445.39	0.27%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	5	\$1,559,060.02	1.17%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$610,400.00	0.46%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	2	\$534,336.22	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$615,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$185,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$270,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$200,585.16	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$304,678.58	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,762,995.89	1.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$233,507.56	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$690,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$355,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$227,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$224,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$254,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,040,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$200,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$238,963.59	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$402,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOZANO, 813 LLC	1	\$177,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$400,911.29	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK	1	\$221,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$341,113.24	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$269,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$323,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$635,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$950,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$348,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$542,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$239,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,174.63	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$218,024.37	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$600,458.59	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$195,659.95	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$900,105.06	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$442,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$392,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	NBC OKLAHOMA, A CORPORATION							
	NEBRASKA BANK OF COMMERCE	1	\$208,000.00	0.16%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$351,600.00	0.26%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$613,250.00	0.46%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,100.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$394,100.00	0.3%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$722,143.00	0.54%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$224,900.00	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$238,500.00	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIL INC	1	\$207,119.71	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$369,900.00	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$181,700.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.31%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,463,000.00	1.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$805,000.00	0.6%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,169,200.00	0.88%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,900.00	0.24%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,922,300.00	1.44%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,661,800.00	1.25%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	1	\$234,005.45	0.18%	0	\$0.00	NA	\$0.00
		1	\$416,000.00	0.31%	0	\$0.00	NA	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIME MERIDIAN BANK	1	\$183,229.12	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	3	\$837,000.00	0.63%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	2	\$668,845.54	0.5%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,166,375.00	0.88%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$198,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$231,900.00	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$361,000.00	0.27%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$368,050.00	0.28%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$224,047.76	0.17%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$208,000.00	0.16%	0	\$0.00	NA	\$0.00
	RMK	1	\$405,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$226,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$599,806.65	0.45%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,038,455.00	0.78%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$197,170.47	0.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,200.00	0.43%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	2	\$521,900.00	0.39%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$935,676.00	0.7%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,500.00	0.19%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$317,617.00	0.24%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$616,550.00	0.46%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,836,044.79	2.13%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,200.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$248,920.41	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	4	\$941,004.49	0.71%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	8	\$2,328,400.00	1.75%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$313,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$684,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$265,372.13	0.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$198,400.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$560,000.00	0.42%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$394,250.00	0.3%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$602,990.02	0.45%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,169,000.00	0.88%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$230,033.41	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$196,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC	1	\$319,920.00	0.24%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$228,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$414,000.00	0.31%	0	\$0.00	NA	\$0.00

	TOTAL MORTGAGE SERVICES								
	TRADITION MORTGAGE, LLC	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$326,583.58	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,075.80	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,235.19	0.51%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$801,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,289.61	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,627,120.02	3.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$320,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$244,452.23	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$750,910.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$718,820.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$414,675.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$692,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$643,077.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$872,500.00	0.66%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$231,200.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.23%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$713,952.66	0.58%	0	\$0.00	NA	\$0.00
Total		475	\$133,140,316.25	100%	0	\$0.00		\$0.00
3138WCWU3	360 MORTGAGE GROUP, LLC	1	\$150,000.00	1.41%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$149,365.18	1.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$411,690.11	3.86%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$219,565.84	2.06%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$515,759.92	4.84%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$598,936.05	5.62%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,365.18	1.4%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	3	\$691,494.14	6.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$260,814.76	2.45%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$3,656,875.13	34.32%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$193,479.16	1.82%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$298,836.32	2.8%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,365.18	1.4%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$197,206.47	1.85%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	1.41%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,365.18	1.4%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$303,010.28	2.84%	0	\$0.00	NA	\$0.00
		1	\$146,807.33	1.38%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFICIO MORTGAGE VENTURES LLC	1	\$149,441.18	1.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$291,585.97	2.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$609,373.12	5.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,989.84	4.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,406.25	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$605,410.27	5.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,656,142.86	100%	0	\$0.00		0	\$0.00
3138WCWV1	ACCESS NATIONAL MORTGAGE	1	\$375,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$842,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$397,118.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$214,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$219,059.48	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$535,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,763,336.00	10.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$223,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,675.00	1.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,625,355.00	4.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	20	\$5,069,080.00	13.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$216,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,516.00	0.5%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC.	2	\$641,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,531,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$710,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$179,812.00	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$404,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,937,513.97	5.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$517,818.00	1.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$500,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$544,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,833,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$496,983.39	1.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$217,575.27	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	9	\$2,151,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$203,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$179,238.21	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,770,091.77	7.38%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	2	\$637,149.07	1.7%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$298,730.35	0.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	10	\$2,627,243.68	7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$414,713.00	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,197,333.00	3.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$336,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$499,000.00	1.34%	0	\$0.00	NA	0	\$0.00

Total			144	\$37,535,691.19	100%	0	\$0.00		0	\$0.00
3138WCX24	ADVANCE MORTGAGE BANKERS INC	1	\$299,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$389,555.79	4.52%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PR	4	\$1,039,453.64	12.06%	0	\$0.00	NA	0	\$0.00	
	DORAL MORTGAGE LLC	7	\$1,547,816.85	17.96%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK PUERTO RICO	6	\$1,071,907.87	12.44%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK	12	\$2,468,623.65	28.64%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	8	\$1,388,670.63	16.11%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$414,500.00	4.8%	0	\$0.00	NA	0	\$0.00	
Total		42	\$8,619,528.43	100%	0	\$0.00		0	\$0.00	
3138WCX32	ACADEMY MORTGAGE CORPORATION	1	\$189,550.00	1.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$348,942.03	2.27%	0	\$0.00	NA	0	\$0.00	
	BANKERS FUNDING COMPANY, LLC	1	\$364,565.36	2.37%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$379,800.00	2.47%	0	\$0.00	NA	0	\$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$189,600.00	1.23%	0	\$0.00	NA	0	\$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$189,638.37	1.23%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$189,502.00	1.23%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$592,586.79	3.85%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,553.00	2.47%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,750.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$189,905.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	1	\$406,418.35	2.64%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$189,900.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,947.28	1.23%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,525.00	1.23%	0	\$0.00	NA	0	\$0.00	
		1	\$189,750.00	1.23%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION							
	KINECTA FEDERAL CREDIT UNION	1	\$182,170.85	1.18%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$379,120.00	2.46%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,664.39	2.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC.	1	\$178,870.20	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA	1	\$189,500.00	1.23%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$187,866.49	1.22%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$251,623.32	1.63%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$189,900.00	1.23%	0	\$0.00	NA	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$189,600.00	1.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$175,277.71	1.14%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$268,248.79	1.74%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,514.13	1.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$770,076.70	5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$189,600.00	1.23%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,900.00	1.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$940,985.23	6.11%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	1	\$189,800.00	1.23%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$189,738.24	1.23%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,717.74	1.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$187,812.44	1.22%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$317,808.54	2.06%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,805.00	1.23%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$729,120.59	4.74%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$174,695.50	1.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$543,190.65	3.53%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$189,500.00	1.23%	0	\$0.00	NA	\$0.00
	WASHINGTON SAVINGS BANK	1	\$189,900.00	1.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$385,511.60	2.5%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$857,382.71	5.57%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$183,826.98	1.19%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$171,498.92	1.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,295.58	1.3%	0	\$0.00	NA	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,074.10	1.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$189,749.80	1.31%	0	\$0.00	NA	\$0.00
Total		69	\$15,396,194.38	100%	0	\$0.00		\$0.00
3138WCX40	ARVEST MORTGAGE COMPANY	6	\$479,350.00	23.87%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,300.00	5%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$79,200.00	3.94%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$45,000.00	2.24%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$413,450.00	20.59%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$279,000.00	13.89%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$80,250.00	4%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$107,679.76	5.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$71,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$56,250.00	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$204,450.00	10.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,007,929.76	100%	0	\$0.00		0	\$0.00
3138WCX57	ACCESS NATIONAL MORTGAGE	6	\$973,535.00	3.75%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$768,925.00	2.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$3,072,495.00	11.83%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$304,548.34	1.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	8	\$1,286,710.00	4.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$493,375.00	1.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,037.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,290,172.00	4.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$478,650.00	1.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$322,815.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$166,088.64	0.64%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	4	\$660,282.00	2.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$635,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$654,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$468,789.00	1.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	12	\$1,936,114.60	7.45%	0	\$0.00	NA	0	\$0.00

	COMPANY, LTD.							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$341,337.70	1.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,000.00	0.58%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$333,575.00	1.28%	0	\$0.00	NA	\$0.00
	ENCORE BANK, N.A.	1	\$150,000.00	0.58%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$156,000.00	0.6%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$816,400.00	3.14%	0	\$0.00	NA	\$0.00
	F & M BANK	2	\$317,007.22	1.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$490,738.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$173,046.59	0.67%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$483,800.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,095,655.00	8.07%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$313,063.00	1.21%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$155,785.07	0.6%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$162,600.00	0.63%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$149,797.95	0.58%	0	\$0.00	NA	\$0.00
	MINNWEST BANK, M.V., CORPORATION	2	\$338,646.59	1.3%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$325,965.23	1.25%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	7	\$1,113,605.00	4.29%	0	\$0.00	NA	\$0.00
	OWEN COUNTY STATE BANK	1	\$159,400.00	0.61%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,911.18	1.27%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$516,781.00	1.99%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$158,400.00	0.61%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$168,600.00	0.65%	0	\$0.00	NA	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$164,000.00	0.63%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$173,765.62	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$498,366.75	1.92%	0	\$0.00	NA	\$0.00
		7	\$1,136,680.23	4.37%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
Total		161	\$25,976,813.71	100%	0	\$0.00		0	\$0.00
3138WCX65	1ST CONSTITUTION BANK	1	\$192,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	4	\$758,720.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$752,420.00	4.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$754,700.00	4.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,875.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$196,728.59	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$186,942.09	1.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$178,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$740,705.00	4.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$363,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$353,150.00	1.96%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$178,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$572,666.31	3.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$550,773.00	3.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	16	\$3,024,766.96	16.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,305.00	2.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$557,211.00	3.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,146,671.00	6.36%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$369,720.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$193,345.06	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	13	\$2,424,100.00	13.45%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES L.P.								
	GUARANTY BANK, A CORPORATION	1	\$199,821.00	1.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$197,345.64	1.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$744,345.00	4.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$194,731.34	1.08%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$369,246.50	2.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$191,225.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$195,042.82	1.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,553.66	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,944.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$182,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$384,354.51	2.13%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,021,308.48	100%	0	\$0.00		0	\$0.00
3138WCX73	ACCESS NATIONAL MORTGAGE	5	\$1,274,415.00	2.27%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$628,800.90	1.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$728,650.00	1.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,475,941.00	6.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$715,610.09	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$674,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$392,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$216,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,007,735.00	1.8%	0	\$0.00	NA	0	\$0.00
		4	\$1,067,630.00	1.91%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS							
	CITIBANK, N.A.	1	\$364,290.58	0.65%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	3	\$736,275.00	1.31%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$246,659.70	0.44%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,895,250.00	3.38%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,700.00	0.31%	0	\$0.00	NA	\$0.00
	CRESKOM BANK	1	\$194,750.00	0.35%	0	\$0.00	NA	\$0.00
	DATCU, A CREDIT UNION	1	\$219,402.00	0.39%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$655,818.00	1.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	2	\$498,467.68	0.89%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$323,000.00	0.58%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	30	\$8,178,780.12	14.6%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,237,259.00	5.78%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$691,434.00	1.23%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$1,080,575.00	1.93%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$866,875.00	1.55%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$3,656,930.00	6.53%	0	\$0.00	NA	\$0.00
	F & M BANK	2	\$500,546.81	0.89%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$220,637.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK	5	\$1,278,210.98	2.28%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,850.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$648,209.63	1.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$717,915.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$283,100.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,293.49	0.55%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	23	\$6,284,629.34	11.22%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$255,848.92	0.46%	0	\$0.00	NA	\$0.00

	MORTGAGE BANKING DIVISION								
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC.	1	\$249,520.99	0.45%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$340,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$318,923.01	0.57%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	11	\$3,105,182.58	5.54%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,590,395.00	2.84%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,493.54	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$787,733.78	1.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,771,310.00	3.16%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$295,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,193,615.90	2.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,223.36	0.52%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$324,425.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$235,505.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$221,825.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		209	\$56,029,592.40	100%	0	\$0.00		0	\$0.00
3138WCX81	ACCESS NATIONAL MORTGAGE	26	\$8,780,290.17	7.48%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$254,656.51	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	2	\$576,301.87	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,011,800.00	3.42%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$842,622.72	0.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$6,705,196.12	5.71%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$283,118.12	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,594.52	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF COMMERCE, A CORPORATION	3	\$749,412.12	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$519,616.10	0.44%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$308,184.65	0.26%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	21	\$6,088,532.00	5.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$814,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,113,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$909,595.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,487,510.00	2.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,773,225.00	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$306,352.02	0.26%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	9	\$2,900,100.00	2.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	15	\$4,144,550.00	3.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$529,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$740,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$210,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,920.00	0.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	28	\$8,480,434.73	7.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$4,509,304.71	3.84%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	11	\$4,930,272.03	4.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED	1	\$223,920.00	0.19%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	DIRECT MORTGAGE, CORP.	3	\$776,000.00	0.66%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$367,200.00	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	40	\$13,038,268.72	11.1%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	F & M BANK	3	\$827,900.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$384,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$528,242.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$310,989.93	0.26%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$394,117.31	0.34%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$585,437.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	14	\$4,259,625.00	3.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$284,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$389,462.68	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$8,090,050.00	6.89%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$272,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$400,000.00	0.34%	0	\$0.00	NA	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY CO.	1	\$232,534.34	0.2%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	3	\$768,117.70	0.65%	0	\$0.00	NA	\$0.00
	JAMS-01, INC (11247)	1	\$399,461.18	0.34%	0	\$0.00	NA	\$0.00
	KLEIN BANK	1	\$274,629.57	0.23%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	4	\$1,238,500.00	1.05%	0	\$0.00	NA	\$0.00
	MONARCH BANK	13	\$3,832,432.72	3.26%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	15	\$4,522,065.02	3.85%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	2	\$610,605.59	0.52%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	6	\$2,072,643.00	1.77%	0	\$0.00	NA	\$0.00
	SEVIER COUNTY BANK	1	\$313,125.00	0.27%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$278,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$243,900.00	0.21%	0	\$0.00	NA	\$0.00

	THE CARROLL MORTGAGE GROUP, INC. (14740)							
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$416,450.87	0.35%	0	\$0.00	NA	\$0.00
	THE HARDIN COUNTY BANK	1	\$271,200.00	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$209,483.98	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,244,000.00	1.06%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
	UINTA BANK	1	\$284,800.00	0.24%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$305,488.54	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$2,045,457.01	1.74%	0	\$0.00	NA	\$0.00
Total		388	\$117,425,995.55	100%	0	\$0.00		\$0.00
3138WCX99	ACCESS NATIONAL MORTGAGE	2	\$401,969.88	0.9%	0	\$0.00	NA	\$0.00
	AIMBANK	2	\$551,453.79	1.23%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$215,800.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,272,000.00	2.84%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$207,920.00	0.46%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$345,800.00	0.77%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,350,281.06	5.24%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$416,475.35	0.93%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$194,300.00	0.43%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$220,222.58	0.49%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$579,000.00	1.29%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$233,000.00	0.52%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$404,100.00	0.9%	0	\$0.00	NA	\$0.00
		4	\$972,435.00	2.17%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,462,440.00	3.26%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$2,326,115.00	5.18%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$503,700.00	1.12%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$388,000.00	0.86%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$250,875.00	0.56%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$468,025.00	1.04%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$263,850.00	0.59%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.93%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,239,420.00	2.76%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$714,466.00	1.59%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	18	\$5,109,263.32	11.39%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$960,548.00	2.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$830,797.00	1.85%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$1,071,000.00	2.39%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,900.00	0.53%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	16	\$4,482,606.92	9.99%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$403,479.96	0.9%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$183,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST BANK	5	\$1,517,500.95	3.38%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$310,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$982,550.00	2.19%	0	\$0.00	NA	\$0.00
	FIRST GREEN BANK	1	\$354,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$182,400.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$355,975.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$384,000.00	0.86%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$274,212.42	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$282,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,653,950.00	8.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$914,046.87	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,784.08	0.56%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$283,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,036,549.71	2.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$602,993.00	1.34%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$227,270.21	0.51%	0	\$0.00	NA	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$265,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$191,731.47	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,294.36	1.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$211,864.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$222,471.57	0.5%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$184,662.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$185,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$315,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	2	\$556,099.47	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		161	\$44,865,498.97	100%	0	\$0.00		0	\$0.00
3138WCXA6	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	5.16%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC. (13945)								
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$175,950.00	5.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	6.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,500.00	5.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$179,200.00	5.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$584,200.00	17.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,500.00	11.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$919,150.00	27.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$201,668.69	5.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$181,260.44	5.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,391,829.13	100%	0	\$0.00		0	\$0.00
3138WCXB4	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,730.29	10.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$146,631.62	14.42%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$762,528.11	74.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,890.02	100%	0	\$0.00		0	\$0.00
3138WCXC2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,923.01	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,929.27	3.4%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$197,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,793.36	6.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$228,179.58	4.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$570,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$760,915.79	14.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	5.69%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$251,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,483.07	7.51%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$219,900.00	4.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	9	\$1,622,225.26	31.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,092,449.34	100%	0	\$0.00		0	\$0.00
3138WCXD0	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$105,796.28	0.25%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$285,807.27	0.67%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$184,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$187,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$807,250.59	1.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$617,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,017,089.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$401,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,171.34	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$773,503.96	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$193,668.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,658.68	0.43%	0	\$0.00	NA	0	\$0.00

	BANK SNB, NATIONAL ASSOCIATION	3	\$286,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANKFIRST	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$294,296.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,614.92	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,866.14	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$89,160.00	0.21%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$288,764.73	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,852.06	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,675.00	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$488,500.00	1.15%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION							
	CORNERSTONE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$103,275.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$108,800.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,200.00	0.24%	0	\$0.00	NA	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,726.72	0.2%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	4	\$413,450.00	0.97%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$795,350.00	1.87%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$91,200.00	0.21%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,500.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	13	\$1,257,807.00	2.96%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$385,350.00	0.91%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$106,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$192,614.74	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$173,857.99	0.41%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$187,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	2	\$199,718.20	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$101,117.58	0.24%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$103,853.46	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.46%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	2	\$206,400.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$193,610.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,900.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$1,304,560.00	3.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,272.48	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$179,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$103,850.16	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,703.61	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$96,175.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,920.00	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$90,937.39	0.21%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$86,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GECU	1	\$87,875.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,859.10	0.24%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$206,550.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$106,724.41	0.25%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$193,500.08	0.46%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$201,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,252.24	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$318,329.02	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$295,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$886,990.00	2.09%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$98,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	KENT BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$489,461.29	1.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$597,709.10	1.41%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,046.14	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$105,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$211,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$193,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$106,849.23	0.25%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,460.00	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$93,449.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$183,000.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,600.00	0.24%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$206,417.00	0.49%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$185,000.00	0.44%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$95,432.49	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,920.00	0.25%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	\$0.00
	NW PLUS CU	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	5	\$466,254.20	1.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$210,500.00	0.5%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$384,058.10	0.9%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	6	\$564,452.48	1.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$198,500.00	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,861.91	0.23%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$200,000.00	0.47%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$97,500.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,066.14	0.47%	0	\$0.00	NA	\$0.00
	PORT BYRON STATE BANK	1	\$89,500.00	0.21%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,200.00	0.22%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$93,560.00	0.22%	0	\$0.00	NA	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$106,349.90	0.25%	0	\$0.00	NA	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$102,720.00	0.24%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$307,000.00	0.72%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$214,850.00	0.51%	0	\$0.00	NA	\$0.00
PYRAMAX BANK, FSB	1	\$88,517.80	0.21%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$102,455.44	0.24%	0	\$0.00	NA	\$0.00
REDSTONE	3	\$306,650.00	0.72%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.22%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	8	\$783,545.71	1.85%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	\$0.00
SANBORN SAVINGS BANK	1	\$95,478.70	0.22%	0	\$0.00	NA	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,000.00	0.23%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A.	7	\$687,620.00	1.62%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,857.10	0.23%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$177,800.00	0.42%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,450.00	0.22%	0	\$0.00	NA	\$0.00
SHELBY COUNTY STATE BANK	1	\$104,975.00	0.25%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,250.00	0.25%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$96,100.00	0.23%	0	\$0.00	NA	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$275,180.73	0.65%	0	\$0.00	NA	\$0.00
ST. MARY'S CREDIT UNION	1	\$84,760.07	0.2%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORP	2	\$187,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$593,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,160.44	1.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$101,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$93,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,264.18	0.23%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$285,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$88,172.77	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$178,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$609,598.25	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$89,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$287,458.86	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$285,951.00	0.67%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,658.21	0.87%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$190,125.00	0.45%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,615.30	0.93%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$93,900.00	0.22%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$521,250.00	1.23%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC.	1	\$89,873.19	0.21%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$205,800.00	0.48%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$479,600.00	1.13%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	4	\$383,459.78	0.9%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$196,800.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$191,762.91	0.37%	0	\$0.00	NA	\$0.00
Total		434	\$42,447,715.57	100%	0	\$0.00		\$0.00
3138WCXE8	1ST MIDAMERICA CREDIT UNION	3	\$411,950.00	0.45%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$111,992.00	0.12%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,500.00	0.15%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$792,905.00	0.86%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,550.00	0.29%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$149,520.00	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$249,432.87	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$738,141.75	0.8%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	19	\$2,450,600.00	2.66%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL	16	\$2,156,454.34	2.34%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$249,850.00	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	7	\$932,355.00	1.01%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$240,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$143,925.00	0.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$268,000.00	0.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$650,700.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$781,800.00	0.85%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	3	\$390,760.00	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$667,205.00	0.72%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$509,434.73	0.55%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$262,000.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$528,602.74	0.57%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$245,827.10	0.27%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$410,000.00	0.44%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$530,750.00	0.58%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$254,700.00	0.28%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$244,000.00	0.26%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$289,164.55	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$230,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,193.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$127,320.35	0.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$276,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$146,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$279,104.09	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$811,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,845.02	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$227,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$141,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$138,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$142,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$148,280.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC.	1	\$121,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$131,814.01	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$255,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$133,675.57	0.14%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$125,926.26	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$252,815.85	0.27%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$624,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,046,092.34	1.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$276,591.48	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,619.93	0.14%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,307,237.94	1.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$146,193.72	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST BANK & TRUST	2	\$278,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,299.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$127,530.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$290,759.74	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$121,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$790,313.18	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	20	\$2,591,328.60	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$395,370.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$656,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$134,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$147,791.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$132,977.64	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$131,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	4	\$560,066.31	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$379,620.00	0.41%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$149,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$122,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$139,922.94	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$517,525.00	0.56%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$138,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$267,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$612,240.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$383,628.10	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$663,088.00	0.72%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$639,507.49	0.69%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	\$0.00
HARBORONE BANK	1	\$124,823.88	0.14%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	5	\$645,972.49	0.7%	0	\$0.00	NA	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$127,520.00	0.14%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST	2	\$235,734.00	0.26%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$670,100.00	0.73%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$259,000.00	0.28%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$141,800.00	0.15%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$400,710.00	0.43%	0	\$0.00	NA	\$0.00
HOME FIRST MORTGAGE LLC	1	\$111,842.19	0.12%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	3	\$378,415.00	0.41%	0	\$0.00	NA	\$0.00
HOME WISE, INC.	1	\$137,600.00	0.15%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$250,828.39	0.27%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$137,655.00	0.15%	0	\$0.00	NA	\$0.00
IC FEDERAL CREDIT UNION	3	\$405,655.00	0.44%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	15	\$1,991,664.16	2.16%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$405,200.00	0.44%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$261,200.00	0.28%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,200.00	0.13%	0	\$0.00	NA	\$0.00
JACKSBORO NATIONAL BANK	1	\$135,900.00	0.15%	0	\$0.00	NA	\$0.00

	JEFFERSON BANK OF MISSOURI	2	\$261,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$146,193.72	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,711,593.43	1.86%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,576,599.98	1.71%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$228,087.96	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$130,561.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$267,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$262,219.65	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,021,094.05	1.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$249,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$270,759.78	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$127,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST	1	\$118,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$276,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$141,350.56	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$277,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$143,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$267,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	2	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$541,816.00	0.59%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$280,665.07	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$129,577.16	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$144,695.83	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$397,819.65	0.43%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$122,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,809.78	0.15%	0	\$0.00	NA	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$513,756.75	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$118,233.17	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$281,264.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$127,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$421,935.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,601,106.97	1.74%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$488,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$131,530.23	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE	5	\$627,568.91	0.68%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$142,199.36	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,355.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	13	\$1,638,535.77	1.78%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY	2	\$240,061.14	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SANTANDER BANK, N.A.	9	\$1,201,584.15	1.3%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,575.63	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,845.19	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$373,700.00	0.41%	0	\$0.00	NA	\$0.00
	SECURITY BANK MORTGAGE	1	\$139,200.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,750.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$141,520.00	0.15%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$139,802.74	0.15%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$112,075.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,500.00	0.14%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$119,700.00	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$268,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$128,003.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$146,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$414,356.00	0.45%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,665.54	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$125,174.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,309,200.00	1.42%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$528,832.87	0.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,380.90	0.14%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	2	\$264,000.00	0.29%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$236,724.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$233,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,774.08	0.26%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$262,815.58	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$252,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,940.65	0.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$860,911.30	0.93%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$147,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$120,954.34	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$367,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$647,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$406,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$287,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$260,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		7	\$905,655.59	0.98%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$274,400.00	0.3%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	3	\$379,350.00	0.41%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$127,800.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$378,350.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$390,375.00	0.42%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$110,480.00	0.12%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$141,799.92	0.15%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$123,920.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$771,920.00	0.84%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	14	\$1,737,253.27	1.88%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$373,000.00	0.4%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,702.89	0.15%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$141,799.92	0.15%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$135,200.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$243,650.00	0.33%	0	\$0.00	NA	\$0.00
Total		706	\$92,253,703.91	100%	0	\$0.00		\$0.00
3138WCXF5	1ST MIDAMERICA CREDIT UNION	1	\$168,400.00	0.16%	0	\$0.00	NA	\$0.00
	1ST STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	1ST UNITED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	206000ALPINE BANK & TRUST CO.	1	\$164,800.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$329,450.00	0.31%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$472,075.00	0.45%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$329,210.00	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,275,300.00	1.21%	0	\$0.00	NA	\$0.00
		14	\$2,298,825.56	2.19%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$169,575.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$326,565.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,825.00	0.15%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$158,555.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$674,000.00	0.64%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$161,272.45	0.15%	0	\$0.00	NA	\$0.00
	BANCFIRT	1	\$154,400.00	0.15%	0	\$0.00	NA	\$0.00
	BANK FORWARD	2	\$328,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,000,256.57	0.95%	0	\$0.00	NA	\$0.00
	BANK OF BRODHEAD	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	1	\$162,450.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$168,150.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	5	\$801,110.35	0.76%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$633,800.00	0.6%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$481,500.00	0.46%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$652,000.00	0.62%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,178,697.76	1.12%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$154,800.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$983,500.00	0.94%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$153,773.12	0.15%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$174,960.00	0.17%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$321,110.00	0.31%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$167,770.00	0.16%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$328,387.79	0.31%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$171,900.00	0.16%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC #1820	1	\$154,936.24	0.15%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$508,416.03	0.48%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$311,800.00	0.3%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,298.61	0.3%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,400.00	0.16%	0	\$0.00	NA	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY BANK	1	\$169,100.00	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY BANK CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$171,707.72	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$169,100.00	0.16%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$162,500.00	0.15%	0	\$0.00	NA	\$0.00
CROSS KEYS BANK (14540)	1	\$170,050.00	0.16%	0	\$0.00	NA	\$0.00
	1	\$171,500.00	0.16%	0	\$0.00	NA	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC							
	CU MORTGAGE DIRECT	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$300,100.00	0.29%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$150,188.09	0.14%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$153,783.02	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$477,844.48	0.45%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,800.00	0.16%	0	\$0.00	NA	\$0.00
	DSB	1	\$172,050.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$161,800.00	0.15%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$662,750.00	0.63%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$674,405.00	0.64%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$166,165.54	0.16%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$159,600.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,608,759.00	1.53%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$174,458.84	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$159,769.47	0.15%	0	\$0.00	NA	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$497,454.83	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$658,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$320,775.26	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$165,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$488,829.26	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$173,355.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$313,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$167,763.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$1,097,479.14	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$154,157.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,119,375.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,878.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$499,705.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$168,512.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$168,625.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK NEBRASKA	4	\$648,436.09	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,298,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$481,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$333,341.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$169,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$322,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$336,825.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$653,708.61	0.62%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$971,025.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,992.62	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$480,138.65	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$314,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$324,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$336,420.89	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK							
	HOMEBANK	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$476,516.81	0.45%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEWISSE, INC.	3	\$497,700.00	0.47%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$333,500.00	0.32%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$807,150.00	0.77%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,106,320.48	1.05%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$485,120.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,400.00	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$325,064.00	0.31%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	2	\$308,805.00	0.29%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$499,250.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$2,073,442.28	1.97%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$164,600.00	0.16%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,000.00	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	14	\$2,296,852.12	2.19%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$163,768.92	0.16%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$166,015.75	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$159,500.00	0.15%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$151,436.33	0.14%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$309,726.39	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$171,500.00	0.16%	0	\$0.00	NA	\$0.00

	MARINE BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$167,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$964,755.19	0.92%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$152,784.43	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST CO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$333,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$330,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$343,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$308,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$314,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$308,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE BANK	2	\$339,763.28	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$470,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$157,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$468,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$326,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$320,189.06	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$159,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$495,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$337,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$469,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,640.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,998.85	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$480,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROCTOR FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		9	\$1,421,990.00	1.35%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	PS BANK	1	\$167,500.00	0.16%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$306,800.00	0.29%	0	\$0.00	NA	\$0.00
	REDSTONE	4	\$640,950.00	0.61%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$164,900.00	0.16%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$313,000.00	0.3%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,250.00	0.31%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,875.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,100.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	12	\$1,914,705.56	1.82%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$165,216.88	0.16%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	7	\$1,094,155.00	1.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$301,574.48	0.29%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$159,920.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$629,000.00	0.6%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$161,272.45	0.15%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$158,100.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$487,000.00	0.46%	0	\$0.00	NA	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$806,350.00	0.77%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$324,250.00	0.31%	0	\$0.00	NA	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	2	\$304,282.31	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,153,109.27	1.1%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK - WEST DES MOINES	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$1,278,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,451,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$168,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$331,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$319,414.50	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$483,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$158,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$158,516.22	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$338,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,583.88	0.14%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,300.00	0.16%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$460,784.90	0.44%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,104,017.37	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$161,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$310,400.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$639,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,300.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,786,703.00	1.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$652,400.00	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,108,057.43	1.05%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$316,720.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$326,250.00	0.31%	0	\$0.00	NA	\$0.00
		3	\$481,600.00	0.46%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,055.00	0.14%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$328,100.00	0.31%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,000.00	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,600.00	0.31%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	4	\$670,703.20	0.64%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$167,450.00	0.16%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$162,800.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$472,137.00	0.45%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$167,920.00	0.16%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	5	\$805,255.32	0.77%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$170,753.62	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$640,950.00	0.68%	0	\$0.00	NA	\$0.00
Total		651	\$105,077,049.66	100%	0	\$0.00		\$0.00
3138WCXG3	1ST MIDAMERICA CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$389,600.00	1.52%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$203,250.00	0.79%	0	\$0.00	NA	\$0.00
		1	\$64,600.00	0.25%	0	\$0.00	NA	\$0.00

	AMEGY BANK NATIONAL ASSOCIATION							
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$522,114.36	2.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$139,032.00	0.54%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	7	\$388,747.00	1.52%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$74,894.32	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$131,200.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF BRODHEAD	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$70,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$52,562.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$70,300.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$52,800.00	0.21%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$62,415.08	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$53,922.20	0.21%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$73,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$80,636.22	0.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CR UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	4	\$282,170.00	1.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$70,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$54,715.59	0.21%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$73,102.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$84,800.00	0.33%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COMMERCE STATE BANK	1	\$74,700.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$83,579.40	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$217,000.00	0.85%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$72,000.00	0.28%	0	\$0.00	NA	\$0.00
	COULEE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$83,881.64	0.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE	1	\$74,894.32	0.29%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	3	\$184,120.71	0.72%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$464,000.00	1.81%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$51,700.00	0.2%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$52,000.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$563,727.00	2.2%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$246,654.93	0.96%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$130,400.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$54,400.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$69,750.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$81,884.46	0.32%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$183,672.61	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$179,713.55	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$349,683.21	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$99,040.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$295,255.38	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$64,508.98	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$969,550.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$50,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$119,829.01	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$58,317.71	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$72,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$157,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$283,125.00	1.1%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$67,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$158,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$83,886.85	0.33%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$166,062.94	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,307.85	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$69,901.37	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,887.28	0.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$476,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$183,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$548,204.55	2.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,392.21	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$48,946.00	0.19%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$76,389.78	0.3%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$69,072.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,115.62	0.73%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$142,385.46	0.56%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$158,400.00	0.62%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$70,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$155,050.00	0.6%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.19%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	4	\$268,182.85	1.05%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,225.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$75,905.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	7	\$472,029.03	1.84%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$46,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$129,746.15	0.51%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$164,017.36	0.64%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,407.87	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$33,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$31,978.89	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$72,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$64,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$58,028.30	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE	3	\$169,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$123,710.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$471,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$197,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	8	\$491,550.00	1.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$351,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$57,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARTHUR	2	\$94,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$129,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,056.00	0.3%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	1	\$74,794.47	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$506,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$82,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$62,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP	1	\$76,079.36	0.3%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$251,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$184,480.33	0.72%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$159,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$64,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$79,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$164,483.29	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$77,715.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$537,686.59	2.1%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	4	\$261,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$76,766.68	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$75,670.38	0.3%	1	\$73,030.96	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$62,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$67,920.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		392	\$25,647,549.14	100%	1	\$73,030.96		0	\$0.00
3138WCXH1	360 MORTGAGE GROUP, LLC	2	\$522,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$206,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	8	\$2,073,106.86	2.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$448,677.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$634,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$371,376.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$517,125.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$367,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$1,050,968.00	1.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$390,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$364,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$724,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON (10640)	1	\$175,496.77	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$598,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$558,561.88	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$788,160.00	0.87%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$369,367.04	0.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,601,258.77	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$246,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$404,991.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$594,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$880,990.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$355,983.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$177,500.00	0.2%	0	\$0.00	NA	0	\$0.00

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS								
DIRECT LENDERS LLC	1	\$237,165.67	0.26%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION	2	\$830,725.00	0.92%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,255.79	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$292,454.02	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,765,047.17	3.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$873,850.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$949,755.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$275,448.75	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,826,696.91	2.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	10	\$2,844,831.39	3.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$220,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$658,948.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$435,600.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$185,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$239,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$613,700.00	0.68%	0	\$0.00	NA	0	\$0.00

	GECU	5	\$1,038,512.00	1.15%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$918,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$370,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$317,232.39	0.35%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$817,999.28	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$258,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	10	\$3,533,526.68	3.91%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$617,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$944,104.17	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$309,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,065,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$279,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$325,867.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$597,710.00	0.66%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$199,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,862.65	0.58%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$882,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$267,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$405,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC.	2	\$450,400.00	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	1	\$211,551.50	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$259,640.79	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$253,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$283,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,651,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$510,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$341,518.13	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,147,312.37	1.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	12	\$3,078,164.31	3.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$659,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$369,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$203,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	2	\$520,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,861,253.00	5.38%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$216,494.53	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$258,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$379,451.51	0.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,021,665.00	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$215,695.66	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$631,930.00	0.7%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$403,843.18	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$195,270.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$470,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$299,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	1	\$228,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	6	\$1,548,050.00	1.71%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,206,228.82	3.55%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	9	\$2,479,667.06	2.75%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	14	\$4,258,530.00	4.72%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$193,200.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$269,600.00	0.3%	0	\$0.00	NA	\$0.00
	TRIUMPH BANK	1	\$199,718.20	0.22%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,438,550.00	3.81%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,119,839.00	3.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,375.00	0.26%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.3%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$210,000.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,268.05	0.26%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$215,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$192,534.37	0.23%	0	\$0.00	NA	\$0.00
Total		307	\$90,294,028.67	100%	0	\$0.00		\$0.00
3138WCXJ7	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$303,036.31	5.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$522,592.17	8.78%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	7%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	1	\$417,000.00	7%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	7%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	7%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$723,952.49	12.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$263,850.72	4.43%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$410,500.00	6.9%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$578,462.22	9.72%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$554,298.34	9.31%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	3	\$737,460.11	12.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$190,777.15	3.22%	0	\$0.00	NA	\$0.00
Total		18	\$5,952,929.51	100%	0	\$0.00		\$0.00
3138WCXK4	AMERICAN INTERNET MORTGAGE, INC.	20	\$6,288,462.00	8.5%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$834,680.00	1.13%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,688,900.00	3.63%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$275,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$343,315.58	0.46%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$316,020.09	0.43%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$301,600.00	0.41%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	12	\$3,503,218.00	4.73%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$533,960.00	0.72%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$323,100.00	0.44%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,500.00	0.27%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,584,790.00	2.14%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,100,550.00	1.49%	0	\$0.00	NA	\$0.00
	CALUSA BANK	1	\$312,200.00	0.42%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$205,000.00	0.28%	0	\$0.00	NA	\$0.00

	COASTAL COMMERCE BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$602,486.00	0.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,411,859.00	3.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,425,550.00	1.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$228,559.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$950,344.00	1.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	34	\$10,195,012.40	13.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,972,093.86	4.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,617,552.00	3.54%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,062,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,534,073.13	2.07%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$579,840.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$204,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$335,758.25	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$1,322,431.33	1.79%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MBL BANK	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$816,847.44	1.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	10	\$3,250,047.84	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	52	\$16,329,252.34	22.07%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$326,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$259,633.66	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,134.55	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,005,159.90	1.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$177,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,000,978.87	5.41%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	2	\$493,569.00	0.67%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$349,495.72	0.49%	0	\$0.00	NA	\$0.00
Total		248	\$73,990,273.96	100%	0	\$0.00		\$0.00
3138WCXL2	ALLIED MORTGAGE GROUP INC	1	\$238,900.00	2.41%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$207,000.00	2.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$233,600.00	2.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	3.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,500.00	3.39%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$391,272.24	3.94%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$209,857.29	2.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$255,176.62	2.57%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$286,000.00	2.88%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$323,600.00	3.26%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$213,100.00	2.15%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$186,200.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$468,000.00	4.71%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,125.00	4.15%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$247,200.00	2.49%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$322,800.00	3.25%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$341,250.00	3.44%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$396,450.00	3.99%	0	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,268.89	1.76%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$317,590.66	3.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$244,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,755.00	2.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK BANK	1	\$293,650.00	2.96%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$250,096.57	2.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$186,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$534,200.00	5.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$172,399.19	1.74%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$235,346.66	2.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$361,122.03	3.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,931,360.15	100%	0	\$0.00		0	\$0.00
3138WCXM0	360 MORTGAGE GROUP, LLC	4	\$399,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$95,873.58	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,685,860.00	1.72%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,336.03	0.1%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$302,229.70	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$105,236.24	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$294,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$183,825.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$308,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$88,535.89	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$194,687.17	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$87,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$285,685.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$203,008.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$312,120.34	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	2	\$181,244.33	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$866,510.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$405,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$294,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC., DBA ASPIRE	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$93,626.54	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$179,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$91,762.69	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$618,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$85,363.72	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$96,669.61	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,216.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,330.93	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$95,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	2	\$194,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$611,532.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$190,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$285,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$94,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BORDER STATE BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$288,680.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$99,468.84	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$99,868.31	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$93,923.31	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$97,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$98,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$576,885.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$570,040.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$290,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$88,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,978.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$390,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	1	\$106,253.41	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$388,138.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$199,862.23	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$586,299.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$191,811.14	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$204,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$94,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	CU MORTGAGE DIRECT	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$94,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$185,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,520.00	0.52%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$382,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$285,207.40	0.29%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$397,903.95	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUVAL FEDERAL CREDIT UNION	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$102,567.80	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$198,936.86	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,073.32	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC.							
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,805.00	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$191,686.00	0.2%	0	\$0.00	NA	\$0.00
	EXECUTIVE MORTGAGE	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,425.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOROR	1	\$93,400.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$2,857,535.00	2.92%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$101,383.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,700.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$87,637.04	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$402,262.23	0.41%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD.	1	\$99,017.43	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	4	\$412,700.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$98,400.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LOAN SERVICES INC.	3	\$277,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$215,063.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$409,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$194,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$88,680.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$304,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$696,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$495,820.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$698,493.22	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$807,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$106,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NANTIONAL BANK OF MCMINNVILLE, BANK	1	\$109,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DENNISON	1	\$95,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$377,420.42	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$97,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$103,550.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$888,195.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$101,460.02	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,405.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,833.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,875.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$477,905.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,650.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$470,856.18	0.48%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	16	\$1,544,607.68	1.58%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,425.00	0.3%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	3	\$286,874.72	0.29%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$97,800.00	0.1%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$101,600.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00

	FREMONT BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$284,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$199,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$587,902.00	0.6%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$194,947.43	0.2%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$107,055.60	0.11%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$95,816.50	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$103,587.61	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$212,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$181,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$279,513.05	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$104,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,106.87	0.11%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$89,484.66	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$89,252.65	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$93,529.56	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$290,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$272,110.50	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$95,730.62	0.1%	0	\$0.00	NA	0	\$0.00

	HERSHEY FEDERAL CREDIT UNION							
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$216,675.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$792,428.82	0.81%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$211,659.95	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$91,675.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$88,877.38	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	6	\$590,400.00	0.6%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FCU	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$886,835.00	0.91%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$513,292.00	0.52%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$472,580.00	0.48%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	JACKSON MORTGAGE COMPANY INC	1	\$98,400.00	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$85,300.00	0.09%	0	\$0.00	NA	\$0.00
	JOHNSON BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,600.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$687,400.03	0.7%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	5	\$470,800.00	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$297,915.25	0.3%	0	\$0.00	NA	\$0.00

	LAYTON STATE BANK	1	\$100,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEA CPUNTY STATE BANK, A STATE BANK	1	\$85,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$182,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	5	\$497,575.00	0.51%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$293,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,610.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$93,815.09	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$187,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$279,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNSTAR BANK NA	1	\$89,626.08	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$87,884.12	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE 1 INCORPORATED	1	\$101,600.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$209,800.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$672,325.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$108,205.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$291,050.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$305,450.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	7	\$704,400.00	0.72%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$1,385,334.00	1.42%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	3	\$288,200.00	0.29%	0	\$0.00	NA	\$0.00
	MUTUALONE BANK	1	\$94,457.63	0.1%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$405,124.02	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$98,400.00	0.1%	0	\$0.00	NA	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$204,675.00	0.21%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$177,200.00	0.18%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWAY BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$581,380.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION							
	NSB BANK	1	\$104,050.00	0.11%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$290,700.00	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$314,910.11	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$99,920.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$100,125.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$284,750.00	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$191,950.00	0.2%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$99,100.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$188,095.00	0.19%	0	\$0.00	NA	\$0.00
	PARK SOUTHWEST A DIVISION OF THE PARK NATIONAL BANK	1	\$100,700.00	0.1%	0	\$0.00	NA	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$173,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$297,555.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$98,325.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,245.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$87,886.73	0.09%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY, INC.							
	PEOPLES STATE BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$107,800.00	0.11%	0	\$0.00	NA	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$107,851.20	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,850.00	0.79%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$197,750.00	0.2%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$104,751.88	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$297,920.00	0.3%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$682,750.00	0.7%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,655.61	0.11%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIERBANK - FORT ATKINSON	2	\$192,800.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,234.67	0.1%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,705.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	4	\$383,660.00	0.39%	0	\$0.00	NA	\$0.00
	PROGRESSIVE OZARK BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$102,375.00	0.1%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	3	\$286,645.00	0.29%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$180,350.00	0.18%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00

	RCB BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$89,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$200,857.22	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$89,129.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$177,438.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$495,840.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$95,876.43	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$396,161.14	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$176,890.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROLSSTONE BANK & TRUST	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$180,383.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,160.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,703.42	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$199,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$102,715.68	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$402,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$409,360.00	0.42%	0	\$0.00	NA	0	\$0.00

SEASONS FEDERAL CREDIT UNION	1	\$99,723.97	0.1%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
SFMC, LP	1	\$86,450.00	0.09%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,550.00	0.11%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,452,595.00	1.48%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$101,600.00	0.1%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
SOUTH PORTE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
SOUTHPOINTE CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING LP	2	\$194,249.63	0.2%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
STATE STREET BANK & TRUST CO	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	8	\$777,594.59	0.79%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	3	\$276,600.00	0.28%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$98,300.00	0.1%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.09%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$105,200.00	0.11%	0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	3	\$286,254.00	0.29%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	3	\$290,400.00	0.3%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	2	\$177,675.00	0.18%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$176,376.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$101,868.71	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$185,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	2	\$192,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	3	\$263,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,280.96	0.09%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	2	\$178,630.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$203,363.71	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$102,291.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$94,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$282,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$409,863.61	0.42%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (1	\$99,865.29	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,572,707.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$106,227.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$88,128.41	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$484,349.28	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$501,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$692,845.22	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,025.86	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$211,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$92,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A	2	\$192,375.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VANGUARD FUNDING LLC	1	\$85,389.94	0.09%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$378,450.00	0.39%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$210,400.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$211,350.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,131.75	0.3%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC.	1	\$90,575.04	0.09%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$101,750.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$198,200.00	0.2%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$87,875.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR CREDIT UNION	1	\$103,866.12	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,800.00	0.11%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$179,445.19	0.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$518,616.01	0.53%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$297,720.00	0.3%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$86,850.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$381,000.00	0.45%	0	\$0.00	NA	\$0.00
Total		1,002	\$97,818,005.13	100%	0	\$0.00		\$0.00
3138WCXN8	1ST SOURCE BANK	1	\$123,790.78	0.14%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$113,400.00	0.13%	0	\$0.00	NA	\$0.00

	3RD FED BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,307,250.56	1.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$115,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$121,678.08	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$355,838.50	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,545.91	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,977.67	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$124,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$118,247.59	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$121,090.33	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$348,849.47	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$120,435.84	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$359,361.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$357,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGE SOURCE, LLC	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$222,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$225,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,056.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$124,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$230,802.04	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$226,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$233,010.36	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,907,936.25	2.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AN DEXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$232,832.70	0.26%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$582,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BLC COMMUNITY BANK	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$463,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$238,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$346,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$110,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$116,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$119,838.36	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,812.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$353,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$116,278.33	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$119,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$117,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$237,853.26	0.27%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA							
	CLEARVIEW FEDERAL CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$123,900.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$117,600.00	0.13%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$246,875.00	0.28%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$119,200.00	0.13%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$121,600.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$470,500.00	0.53%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,041.41	0.14%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$113,000.00	0.13%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$118,750.00	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,150.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$114,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$124,400.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,800.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$240,001.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$227,100.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$346,275.00	0.39%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$116,910.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$110,946.93	0.12%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,900.00	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$116,800.00	0.13%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,462.00	0.26%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$244,400.00	0.27%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$242,233.78	0.27%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$223,844.32	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$124,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$356,854.50	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$230,415.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,113,615.00	2.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$590,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$353,290.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$247,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$235,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$238,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$707,407.74	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$724,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,709.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$729,330.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$116,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$474,555.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$118,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$486,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$238,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$121,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$338,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$121,839.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$239,350.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A.								
FIRST STATE BANK	2	\$242,320.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$112,575.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,838.36	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$935,426.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$338,818.41	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$473,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$232,780.00	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	3	\$354,802.92	0.4%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$240,050.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	6	\$695,475.00	0.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$924,725.00	1.04%	0	\$0.00	NA	0	\$0.00
GECU	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$113,996.95	0.13%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$240,250.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$236,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC.	1	\$122,360.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$478,250.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$121,432.47	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$243,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$112,348.46	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$123,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$113,600.21	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$121,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$704,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$591,538.36	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$240,947.94	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$119,841.98	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$233,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$586,555.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$344,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$120,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	2	\$225,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	IPA VA STATE BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC	1	\$121,443.48	0.14%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$110,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$121,865.00	0.14%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$948,956.37	1.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	4	\$473,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$236,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$113,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$228,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$241,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$229,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - MARKESAN	1	\$111,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$117,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$119,538.77	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$228,823.32	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$110,400.00	0.12%	0	\$0.00	NA	\$0.00
METCALF BANK	1	\$122,455.00	0.14%	0	\$0.00	NA	\$0.00
METRO BANK	1	\$117,515.00	0.13%	0	\$0.00	NA	\$0.00
METROPOLITAN BANK	1	\$118,112.05	0.13%	0	\$0.00	NA	\$0.00
METROPOLITAN NATIONAL BANK	1	\$112,284.62	0.13%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$119,625.00	0.13%	0	\$0.00	NA	\$0.00
MID AMERICAN CREDIT UNION	1	\$114,791.63	0.13%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	2	\$233,050.00	0.26%	0	\$0.00	NA	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,000.00	0.12%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$231,100.00	0.26%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$115,200.00	0.13%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$111,206.67	0.12%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$112,355.18	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$230,500.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$123,950.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	5	\$604,277.00	0.68%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,580.00	0.4%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$120,500.00	0.13%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$111,500.00	0.12%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	12	\$1,406,220.00	1.57%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$1,552,074.00	1.74%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	3	\$349,788.75	0.39%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
NAT RES - NEVADA	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
NAT RES - WASHINGTON	1	\$119,000.00	0.13%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.13%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$124,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,649.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$115,028.74	0.13%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,355.18	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$236,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$346,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$117,173.97	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$118,236.87	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$357,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$116,010.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$362,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$237,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$122,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$119,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$960,605.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$470,395.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$370,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$949,954.00	1.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$244,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$112,527.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,749.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$114,841.56	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$594,804.60	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$118,590.04	0.13%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$243,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$121,534.78	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$224,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$708,555.00	0.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$226,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,553.33	0.14%	0	\$0.00	NA	0	\$0.00

	RIVER CITIES BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$114,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$242,725.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME LOAN FINANCE	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$241,637.50	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$122,730.68	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	7	\$809,990.00	0.91%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$238,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$347,852.51	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$689,025.00	0.77%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$124,028.89	0.14%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$122,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	2	\$241,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$124,256.05	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$109,848.45	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$798,499.41	0.89%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$114,475.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$584,120.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE INC.	1	\$114,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,524.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$116,646.19	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$228,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY							
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,400.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$234,900.00	0.26%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,432.47	0.14%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,070.00	1.45%	0	\$0.00	NA	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$353,375.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$108,825.86	0.12%	0	\$0.00	NA	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$123,375.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,636,740.00	1.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$603,150.00	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.12%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,400.00	0.27%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,550.00	0.27%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$476,707.00	0.53%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$242,500.00	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$229,800.00	0.26%	0	\$0.00	NA	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	WANIGAS CREDIT UNION	1	\$116,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$120,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$589,111.95	0.66%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$119,535.09	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$120,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,345.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		760	\$89,321,713.07	100%	0	\$0.00		0	\$0.00
3138WCXP3	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,908,689.89	3.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$558,749.00	0.47%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$145,624.09	0.12%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$125,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$289,087.66	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$392,150.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,072.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$144,900.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$135,800.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$277,314.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$144,809.06	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$417,250.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,809.06	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,515.00	0.57%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$146,930.00	0.12%	0	\$0.00	NA	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,137.18	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,530.00	0.22%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$135,750.00	0.11%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$126,900.00	0.11%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$147,056.09	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$288,612.86	0.24%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,900.00	0.12%	0	\$0.00	NA	\$0.00

	ASSURED MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$147,047.13	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$278,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$135,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$260,736.91	0.22%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$129,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$144,205.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,807,605.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$143,235.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$130,773.61	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$147,210.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$548,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$130,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$132,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$141,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,410.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$262,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$288,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY BANK	1	\$132,816.76	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$693,357.11	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$548,972.00	0.46%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$398,731.32	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$411,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$692,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$275,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$553,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$149,048.96	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$413,325.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$140,340.00	0.12%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$140,650.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$278,855.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK UNION GRV	1	\$139,396.20	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$258,250.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$141,591.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$137,367.00	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$418,980.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$147,200.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$139,650.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$408,905.00	0.34%	0	\$0.00	NA	\$0.00
	CUMBERLAND COUNTY BANK	1	\$147,600.56	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,000.00	0.46%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$147,155.00	0.12%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC.	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$979,117.69	0.83%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$141,317.85	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$283,675.92	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$138,800.00	0.12%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$143,002.71	0.12%	0	\$0.00	NA	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,951.00	0.13%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,157.75	0.13%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,500.00	0.23%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$143,355.00	0.12%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$137,750.00	0.12%	0	\$0.00	NA	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$137,564.44	0.12%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,493,426.10	2.94%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$143,716.15	0.12%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$260,000.00	0.22%	0	\$0.00	NA	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	3	\$396,150.00	0.33%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$146,203.61	0.12%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	3	\$430,373.25	0.36%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$395,910.00	0.33%	0	\$0.00	NA	\$0.00
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$132,824.86	0.11%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,617.40	0.12%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,200.00	0.34%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$426,872.22	0.36%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$537,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,414.85	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$283,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$396,475.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$831,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$541,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$410,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,066.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$403,873.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$142,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	\$407,160.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$276,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$280,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK, AMES, IOWA								
FIRST NIAGARA BANK, N.A.	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$142,222.03	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF NORTH DAKOTA	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,954.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,335.57	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$419,927.95	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$263,790.98	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$690,804.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC.	1	\$133,095.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$823,380.00	0.69%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$279,120.00	0.24%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$144,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$261,512.63	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$936,290.00	0.79%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$279,700.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$416,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	5	\$692,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$991,157.03	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$963,255.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$545,781.39	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,488.22	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$139,307.80	0.12%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,460.77	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$147,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$403,301.27	0.34%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$140,419.02	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,812,136.68	1.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,819.78	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$270,020.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, INC	1	\$125,330.95	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,251,780.91	1.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$686,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$142,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$951,605.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$273,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$414,421.22	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$143,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$130,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$137,851.57	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$139,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$146,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$267,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$141,608.99	0.12%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$127,324.34	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$128,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	2	\$277,825.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$139,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$133,415.94	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	7	\$925,735.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$278,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$129,832.66	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$145,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	2	\$257,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$416,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	2	\$277,240.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$710,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$2,446,688.00	2.06%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$292,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$271,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$140,237.34	0.12%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$274,766.55	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$259,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$272,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$259,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK (15946)	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$559,960.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$144,604.95	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$567,500.00	0.48%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,900.00	0.22%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$132,875.00	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$131,868.07	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$133,860.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$811,050.00	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$419,268.34	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,088,982.00	0.92%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$533,817.00	0.45%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$279,800.00	0.24%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$712,300.00	0.6%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$295,683.44	0.25%	0	\$0.00	NA	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$142,308.05	0.12%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	2	\$275,900.00	0.23%	0	\$0.00	NA	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$143,450.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIERBANK - JEFFERSON	1	\$141,600.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$398,463.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$148,694.85	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$139,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$551,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$127,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$131,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	12	\$1,661,622.00	1.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$558,640.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$261,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$136,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$412,237.80	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMSTOCK MORTGAGE							
	SACRAMENTO CREDIT UNION	1	\$149,900.00	0.13%	0	\$0.00	NA	\$0.00
	SACU	1	\$127,803.85	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,750.00	0.11%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	4	\$525,000.00	0.44%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$135,850.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,400.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,000.00	0.22%	0	\$0.00	NA	\$0.00
	SERVICE CREDIT UNION	1	\$125,234.87	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$263,250.00	0.22%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$278,350.00	0.23%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$143,810.37	0.12%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$136,910.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,250.00	0.69%	0	\$0.00	NA	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,997.19	0.12%	0	\$0.00	NA	\$0.00
	SPIRE FEDERAL CU	1	\$148,978.56	0.13%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$281,700.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$406,444.90	0.34%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST CO	2	\$283,920.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	11	\$1,483,967.31	1.25%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION, DBA STERLING BANK							
	STIFEL BANK AND TRUST	1	\$139,258.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,418.80	0.12%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$131,868.07	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$416,190.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR SAVINGS BANK	1	\$149,865.00	0.13%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$140,125.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$420,025.00	0.35%	0	\$0.00	NA	\$0.00
	TALMAER BANK AND TRUST	1	\$144,280.95	0.12%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$139,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$129,820.90	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$142,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$125,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,713.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	2	\$278,420.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$256,300.00	0.22%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$142,400.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,625.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$407,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$541,560.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$266,321.06	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$281,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$554,553.76	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,935,494.09	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$945,790.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$285,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$149,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$557,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$126,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$401,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$389,251.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$399,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$270,927.37	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$676,463.54	0.57%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$125,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$262,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$273,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,469.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		863	\$118,630,075.53	100%	0	\$0.00		0	\$0.00
3138WCXQ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$325,937.97	0.22%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$152,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$156,189.33	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,403,650.00	2.25%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	JERS							
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,439.13	0.22%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$167,776.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$477,250.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,900.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,910.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,250.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG	2	\$324,692.69	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$493,301.30	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,189.22	0.11%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$163,089.95	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,417,805.00	0.94%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$473,600.00	0.31%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,472.33	0.1%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$309,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,281,135.79	0.85%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC, A CALIFORNIA L	1	\$159,587.30	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC, LLC, A CALIFORN	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$971,200.00	0.64%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$165,550.00	0.11%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BNA BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$498,150.00	0.33%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	2	\$325,400.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.,	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,655.00	0.1%	0	\$0.00	NA	\$0.00
	BROOK MORTGAGE CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,298,350.00	0.86%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$960,800.00	0.64%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$169,325.87	0.11%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$151,905.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$314,247.33	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$831,583.39	0.55%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$806,000.00	0.53%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,650.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$165,150.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$161,776.47	0.11%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$658,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$166,026.05	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$464,320.63	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$670,027.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$335,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$965,251.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$336,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$163,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	2	\$326,023.42	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$468,090.13	0.31%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$170,525.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$314,355.00	0.21%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU MORTGAGE DIRECT	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,825.00	0.33%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,725,659.88	1.81%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$167,546.57	0.11%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$174,659.04	0.12%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$617,499.97	0.41%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,183,606.26	2.77%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,706.00	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$172,828.76	0.11%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$478,380.00	0.32%	0	\$0.00	NA	\$0.00
	FEDILITY CAPITAL MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,105.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$493,805.00	0.33%	0	\$0.00	NA	\$0.00
		3	\$475,325.00	0.31%	0	\$0.00	NA	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$156,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$169,076.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,596.28	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	9	\$1,393,100.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$961,664.79	0.64%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$153,218.33	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$154,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,144,103.04	0.76%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$163,020.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$660,488.75	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$490,478.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$794,805.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$161,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$323,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,800.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC	5	\$823,438.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$317,330.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$161,786.67	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$503,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,551.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$661,583.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$173,141.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	7	\$1,141,928.46	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	2	\$324,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIVE POINTS BANK, A NEBRASKA CORPORATION							
	FLANAGAN STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$165,381.93	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	5	\$797,335.88	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$637,211.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,974,450.00	1.31%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	GECU	1	\$162,360.00	0.11%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$165,600.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$498,713.00	0.33%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$322,576.13	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$480,762.00	0.32%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$170,937.76	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	9	\$1,446,854.84	0.96%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$339,900.00	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$812,405.00	0.54%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,294.69	0.11%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$159,664.72	0.11%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$165,965.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$492,300.00	0.33%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$159,587.30	0.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,805.13	0.31%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$305,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
		10	\$1,626,773.49	1.08%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$153,438.31	0.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,066.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$327,150.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$155,591.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$163,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,789.20	0.1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$158,100.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$475,755.00	0.32%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EFCU	1	\$161,183.16	0.11%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$172,465.00	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$328,100.00	0.22%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$159,839.24	0.11%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,058.41	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$303,761.09	0.2%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$966,644.18	0.64%	0	\$0.00	NA	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$638,500.00	0.42%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$305,200.00	0.2%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	1	\$166,969.65	0.11%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$161,282.45	0.11%	0	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$301,745.00	0.2%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	2	\$321,900.00	0.21%	0	\$0.00	NA	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$320,750.00	0.21%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00
LONE STAR NATIONAL BANK	1	\$168,625.00	0.11%	0	\$0.00	NA	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,450.00	0.11%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$173,828.00	0.12%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$466,655.00	0.31%	0	\$0.00	NA	\$0.00
MAGNA BANK	3	\$495,628.63	0.33%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
MCKINLEY MORTGAGE LLC	1	\$168,867.03	0.11%	0	\$0.00	NA	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$161,287.33	0.11%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$315,450.00	0.21%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$158,000.00	0.1%	0	\$0.00	NA	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$157,083.27	0.1%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00

	ASSOCIA							
	METCALF BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$160,293.40	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$489,900.00	0.32%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$337,500.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$173,755.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$492,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$333,687.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,920.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$334,120.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$317,250.00	0.21%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	6	\$952,050.00	0.63%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$3,200,632.00	2.12%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	2	\$326,500.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$154,800.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$611,307.52	0.4%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$637,400.00	0.42%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW CARLISLE FEDERAL SAVING BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$173,600.00	0.11%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	2	\$329,500.00	0.22%	0	\$0.00	NA	\$0.00

	NORTHVIEW BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$465,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$318,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$476,655.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$157,292.59	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$339,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$486,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$169,276.79	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$317,212.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$966,200.00	0.64%	0	\$0.00	NA	0	\$0.00

	PLUM CREEK FUNDING INC.	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,489,825.00	0.99%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$171,506.47	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,818.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,138.44	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$166,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,618,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$151,804.33	0.1%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$331,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$158,031.76	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$161,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$166,505.45	0.11%	0	\$0.00	NA	0	\$0.00
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$169,365.74	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$155,398.70	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$166,054.19	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$477,130.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (CITY OF INDUST	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,909.45	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,625.00	0.1%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$170,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER CITY FEDERAL CREDIT UNION	1	\$163,774.05	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$335,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$627,406.21	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$626,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC.	1	\$171,778.60	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$342,161.63	0.23%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$654,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,797.81	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$323,855.00	0.21%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,751.90	0.1%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,105,580.00	1.39%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	4	\$650,025.00	0.43%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$489,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$173,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$826,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$2,745,687.11	1.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$510,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$320,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$644,999.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$329,365.00	0.22%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE, INC.	1	\$150,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE,	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	INC.							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,577.81	0.11%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,300.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$155,258.83	0.1%	0	\$0.00	NA	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$174,800.00	0.12%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,400.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$169,776.13	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$161,294.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$305,750.15	0.2%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,980,377.00	1.31%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,170.74	0.11%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,308,200.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$167,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$158,093.58	0.1%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,777,815.00	2.5%	0	\$0.00	NA	\$0.00
		2	\$323,488.00	0.21%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,615,577.00	1.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$157,300.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,250.00	0.33%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$164,160.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	VISIONBANK	1	\$164,700.00	0.11%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,000.00	0.2%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$307,300.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$964,880.00	0.64%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$167,380.71	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	\$0.00

	WESTMARK CREDIT UNION	1	\$157,536.28	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$480,096.59	0.32%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,700.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		935	\$150,974,194.58	100%	0	\$0.00		0	\$0.00
3138WCXR9	360 MORTGAGE GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$154,791.21	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,740,586.00	2.29%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$173,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCORD FINANCIAL INC	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$171,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$477,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$174,270.21	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,555.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$317,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,580.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$311,829.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,050.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$164,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$326,810.07	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$323,513.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$152,915.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$803,160.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$151,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$171,684.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,118,874.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$160,199.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,125.94	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,940.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$157,283.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$326,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$167,377.14	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,417,486.59	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$328,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$503,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,317,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$654,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$500,173.03	0.31%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$161,386.20	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,140,599.19	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	3	\$481,680.00	0.29%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$151,513.18	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$651,177.87	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE * COOKE MORTGAGE, LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$168,055.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$306,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$949,762.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$2,302,681.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$173,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$154,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$169,870.88	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$165,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$170,339.32	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,166,475.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$343,933.78	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$334,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$333,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$163,774.05	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$159,784.47	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$153,335.04	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$165,596.57	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$959,457.45	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$640,660.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$165,781.40	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$310,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$174,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$163,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$154,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,155.00	0.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$157,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$3,388,443.77	2.07%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$167,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$484,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$818,543.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$480,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$152,850.52	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,108.43	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$328,220.34	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.. D/B/A SUPR	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$981,505.00	0.6%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,349,256.09	2.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,136.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$155,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$167,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,823.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$473,185.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,540.00	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,776.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$173,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$651,391.96	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$960,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$631,437.30	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$627,758.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$165,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$486,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$160,778.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$486,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$169,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,932,396.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$169,311.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$343,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$339,625.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE COMPANY, LLC	5	\$808,805.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,223.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$318,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$154,375.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$173,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$320,788.58	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$313,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$157,225.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF NORTH DAKOTA	1	\$154,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,118,465.00	0.68%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$318,100.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$482,045.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTTRUST	1	\$151,790.58	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$487,350.00	0.3%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$154,641.42	0.09%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$162,900.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$166,700.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$169,900.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	\$0.00
		7	\$1,128,837.00	0.69%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GENCOR MORTGAGE INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$151,050.00	0.09%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$667,043.00	0.41%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$155,325.00	0.09%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$165,362.87	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,138,872.54	0.7%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$335,350.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,126,967.00	0.69%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$328,750.00	0.2%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$166,040.97	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$477,396.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,328.80	0.1%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$161,158.86	0.1%	0	\$0.00	NA	\$0.00
		3	\$517,145.01	0.32%	0	\$0.00	NA	\$0.00

	HERITAGEBANK OF THE SOUTH							
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$166,627.68	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$509,397.08	0.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$169,601.30	0.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,861,452.45	1.75%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$163,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$321,031.17	0.2%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$167,459.17	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$338,715.00	0.21%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$318,981.18	0.19%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	3	\$480,750.00	0.29%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$308,850.00	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,182.63	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$614,837.94	0.38%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,093.18	0.11%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$329,450.00	0.2%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,005.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$319,000.00	0.19%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$174,728.00	0.11%	0	\$0.00	NA	\$0.00

	INVESTEX CREDIT UNION	1	\$174,564.54	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMK APPRAISAL SERVICE INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,304,568.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$511,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$167,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,602.90	0.09%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$153,593.64	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$465,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$322,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	LLC							
	MERIDIAN BANK	1	\$166,775.04	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,779.57	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,764.40	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$303,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$150,690.00	0.09%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,320.00	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$322,250.00	0.2%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$149,797.95	0.09%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$166,969.64	0.1%	0	\$0.00	NA	\$0.00
	MONROE BANK & TRUST	1	\$156,600.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$634,430.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$171,696.71	0.1%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$173,375.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$667,650.00	0.41%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	5	\$801,300.00	0.49%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,658,800.00	1.01%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$328,563.17	0.2%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$828,456.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$163,544.35	0.1%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK AND TRUST COMPANY	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$499,272.66	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	4	\$679,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$169,142.25	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$174,403.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$161,995.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$498,237.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,995.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$486,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, A WA CORPORATION	1	\$155,486.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,349.00	0.98%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$988,379.82	0.6%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$620,400.00	0.38%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$991,750.00	0.61%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$166,340.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$165,750.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,493.47	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$314,400.00	0.19%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$782,330.00	0.48%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$655,341.05	0.4%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$325,556.08	0.2%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$148,889.48	0.09%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$168,750.00	0.1%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$323,789.86	0.2%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	3	\$493,210.00	0.3%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$154,113.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$321,240.72	0.2%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	3	\$504,955.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$168,900.00	0.1%	0	\$0.00	NA	\$0.00

	REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$163,774.05	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANT FINANCIAL SERVICES	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$475,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$159,794.05	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$165,077.34	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$498,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$798,488.53	0.49%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$648,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$171,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,280.74	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$160,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	7	\$1,123,020.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,875.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$802,825.00	0.49%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,425.00	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$314,920.00	0.19%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$331,000.00	0.2%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$159,600.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,267,850.00	1.39%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$173,011.30	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$170,679.94	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$300,010.00	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	5	\$809,206.73	0.49%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	15	\$2,404,280.22	1.47%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$338,560.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$328,329.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$167,900.00	0.1%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,100.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$475,025.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,300.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$980,200.00	0.6%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	5	\$796,448.52	0.49%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00

	TEXAS BANK	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$163,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$162,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$174,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$338,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$317,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$163,780.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$170,774.82	0.1%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,774.05	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$164,587.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$967,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,137,060.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,760.27	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$165,420.99	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,369,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,225,563.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$151,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$154,995.62	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,176.26	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$316,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$793,075.00	0.48%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$319,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	VOYAGE FEDERAL CU	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,463,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$156,069.21	0.1%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$320,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$164,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$302,353.95	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,428,845.00	0.87%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,528.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$326,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,320.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$163,642,607.43	100%	0	\$0.00		0	\$0.00
3138WCXS7	1ST MIDAMERICA CREDIT UNION	1	\$185,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$6,515,052.00	2.38%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$375,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$353,275.55	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$355,768.30	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,550.90	0.07%	0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$183,446.54	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$187,752.43	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$381,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$194,445.05	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$179,692.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,747.16	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$382,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG	2	\$385,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,784,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$586,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAQN PACIFIC MORTGAGE CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	9	\$1,665,594.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$177,300.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$557,450.00	0.2%	0	\$0.00	NA	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LEN	1	\$187,650.00	0.07%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$576,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	2	\$998,637.62	0.36%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$568,494.00	0.21%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$364,375.00	0.13%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$194,275.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$181,165.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$184,899.91	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$379,775.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,300.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$547,350.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$925,050.46	0.34%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$740,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	BETTER BANKS	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$757,246.87	0.28%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$754,505.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,423,618.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	5	\$959,560.00	0.35%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORP	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$372,455.00	0.14%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$499,341.57	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC.	1	\$189,766.38	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$933,710.38	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$184,767.24	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$2,250,124.23	0.82%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$198,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK MISSOURI	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK, A CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	11	\$2,033,602.73	0.74%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,078,954.30	0.76%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$198,046.76	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$566,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$2,721,797.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$180,752.48	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$557,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$374,645.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$2,851,612.06	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$199,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$190,050.00	0.07%	0	\$0.00	NA	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$365,725.00	0.13%	0	\$0.00	NA	\$0.00
	DELANO MORTGAGE SERVICES, LLC	1	\$180,405.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,125.00	0.2%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,056,839.38	0.75%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,200.00	0.07%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	2	\$377,250.00	0.14%	0	\$0.00	NA	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$194,593.41	0.07%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$928,050.00	0.34%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$425,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,146,200.00	0.42%	0	\$0.00	NA	\$0.00
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$197,765.00	0.07%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,920.00	0.07%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	0.07%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$357,100.00	0.13%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
		3	\$805,500.00	0.29%	0	\$0.00	NA	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVOLVE BANK & TRUST	6	\$1,398,153.01	0.51%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$8,017,080.00	2.93%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$387,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$561,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$192,950.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$587,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$351,017.91	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$179,555.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$727,620.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,674.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	4	\$752,850.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$1,692,575.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$760,819.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$570,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$557,846.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$389,910.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ISAOA							
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$979,631.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$824,332.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,260,545.87	0.83%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	9	\$1,692,467.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	11	\$2,087,139.78	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,617.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	5	\$922,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$194,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$191,700.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$182,953.23	0.07%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$195,650.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$425,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$197,910.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$363,375.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$775,081.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$366,250.00	0.13%	0	\$0.00	NA	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	3	\$538,112.71	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,122,075.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$389,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	2	\$376,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,766.00	0.14%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$365,236.09	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM FEDERAL CREDIT UNION	1	\$181,600.54	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,623,398.63	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	5	\$946,736.00	0.35%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,057,811.00	0.75%	0	\$0.00	NA	0	\$0.00
GEO CORP INC,	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORO, INC.	1	\$181,930.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$583,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$177,180.40	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$175,268.90	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$373,175.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$194,409.87	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$570,675.00	0.21%	0	\$0.00	NA	0	\$0.00
GREENBACK FUNDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	3	\$585,823.15	0.21%	0	\$0.00	NA	0	\$0.00
	3	\$535,154.21	0.2%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,450.00	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	16	\$3,015,843.20	1.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$372,759.67	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,600.00	0.07%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$182,747.88	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$179,303.63	0.07%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$195,985.00	0.07%	0	\$0.00	NA	\$0.00
	HOME REBATE INC	1	\$490,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$5,659,343.53	2.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$195,753.40	0.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,096,010.57	0.4%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$180,118.91	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	5	\$929,000.00	0.34%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$174,764.27	0.06%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,483,155.00	0.54%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,350.00	0.14%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$193,133.55	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA	\$0.00

	INVESTORS HOME MORTGAGE	1	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$181,223.51	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$190,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$189,990.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,610,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,042,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$871,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$549,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$555,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$193,344.00	0.07%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
MARION COUNTY SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$193,744.53	0.07%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	3	\$562,949.00	0.21%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	3	\$557,138.52	0.2%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$376,000.00	0.14%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$366,661.00	0.13%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	2	\$380,894.17	0.14%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	3	\$547,500.00	0.2%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,720.00	0.07%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	4	\$737,400.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$372,800.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	4	\$739,800.00	0.27%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$191,995.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$760,050.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$736,550.00	0.27%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$568,410.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$948,830.00	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$368,405.00	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$4,688,138.00	1.71%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	8	\$2,217,165.28	0.81%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$370,500.00	0.14%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$432,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$371,581.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$954,370.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$179,785.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$1,549,690.34	0.57%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$568,675.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$199,220.00	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$197,600.00	0.07%	0	\$0.00	NA	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$185,520.00	0.07%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$189,281.04	0.07%	0	\$0.00	NA	\$0.00

	NJ LENDERS CORP.	2	\$622,199.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$384,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$740,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$365,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$189,990.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$175,757.52	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$431,418.08	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$388,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$552,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,285.52	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$844,976.86	0.31%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$360,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$498,811.82	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$566,930.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$571,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,739.61	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,653,755.48	1.7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,332,643.56	0.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,847,687.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	22	\$4,674,175.00	1.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	2	\$373,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERE FINANCIAL	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$2,900,540.00	1.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$189,542.47	0.07%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	2	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$375,445.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$381,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	8	\$1,493,835.00	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$730,555.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (LAS VEGAS SECO	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$370,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$762,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$388,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$918,215.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$180,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,114,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$940,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,697.00	0.07%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$735,950.02	0.27%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$569,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$921,536.91	0.34%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	12	\$2,823,075.60	1.03%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,682.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$192,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$4,546,852.27	1.66%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$191,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$570,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,685,019.77	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	26	\$5,622,340.67	2.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,510.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$199,225.14	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$578,543.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$551,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$1,067,324.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$936,048.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$777,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$749,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$181,870.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$358,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,496.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE WASHINGTON TRUST COMPANY							
	THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$182,716.60	0.07%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$179,778.68	0.07%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,100.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,752.01	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,900.00	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,515.06	0.07%	0	\$0.00	NA	\$0.00
	TRADITIONS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$744,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$199,495.00	0.07%	0	\$0.00	NA	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$494,333.22	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANACIAL	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	5	\$926,815.00	0.34%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$199,120.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$5,401,021.05	1.97%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$184,800.00	0.07%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,285.00	0.48%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,148.70	0.07%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	37	\$8,048,716.06	2.94%	0	\$0.00	NA	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$199,243.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,114.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	29	\$6,057,197.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$553,182.37	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$354,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,641,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$569,356.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$950,180.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$574,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,065.59	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$812,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$3,018,775.00	1.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,075.00	0.07%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$562,979.70	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$364,094.77	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,034.37	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$377,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$188,035.50	0.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$369,319.02	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,293,626.21	0.47%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$551,430.00	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$185,144.57	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,000.00	0%	0	\$0.00	NA	0	\$0.00
Total		1,376	\$273,955,672.14	100%	0	\$0.00		0	\$0.00
3138WCXT5	ALLIED MORTGAGE GROUP INC	1	\$178,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$460,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,750.00	5.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,300.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$229,499.32	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$173,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,000.00	1.84%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$647,000.00	5.82%	0	\$0.00	NA	\$0.00
LADERA LENDING, INC.	1	\$227,500.00	2.05%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,600.00	3.14%	0	\$0.00	NA	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$249,531.07	2.24%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$297,737.00	2.68%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	2	\$391,400.00	3.52%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	2	\$572,400.00	5.15%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$146,700.00	1.32%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,700.00	2.33%	0	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,100.00	1.42%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.09%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$343,800.00	3.09%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$240,500.00	2.16%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,900.00	2.1%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A.	1	\$153,000.00	1.38%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$121,000.00	1.09%	0	\$0.00	NA	\$0.00
STATE STREET BANK & TRUST CO	1	\$159,600.00	1.44%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$368,000.00	3.31%	0	\$0.00	NA	\$0.00
THE HONSDALE NATIONAL BANK ISAOA	1	\$164,900.00	1.48%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,000.00	3.73%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$904,200.00	8.13%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A COPRORATION	1	\$307,500.00	2.77%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING LLC	1	\$197,500.00	1.78%	0	\$0.00	NA	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$172,000.00	1.55%	0	\$0.00	NA	\$0.00
	1	\$228,000.00	2.05%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	1.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$386,910.00	3.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$464,000.00	4.15%	0	\$0.00	NA	\$0.00
Total		45	\$11,120,327.39	100%	0	\$0.00		\$0.00
3138WCXU2	360 MORTGAGE GROUP, LLC	3	\$197,850.00	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,193,947.00	1.26%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVIA CREDIT UNION	1	\$56,623.20	0.06%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$125,700.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,510.62	0.06%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$44,881.26	0.05%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$71,200.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	2	\$115,725.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$75,150.00	0.08%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$121,150.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$176,761.51	0.19%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$144,300.00	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$297,919.75	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$292,350.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$257,144.65	0.27%	0	\$0.00	NA	\$0.00

AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$66,909.75	0.07%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$109,600.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$79,200.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$311,150.00	0.33%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	19	\$1,303,147.00	1.37%	0	\$0.00	NA	\$0.00
AMERIS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	\$0.00
AMERISERV FINANCIAL BANK	1	\$75,064.01	0.08%	0	\$0.00	NA	\$0.00
ANCHORBANK, FSB	4	\$249,563.10	0.26%	0	\$0.00	NA	\$0.00
ANDERSON BROTHERS BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$59,580.09	0.06%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,400.00	0.06%	0	\$0.00	NA	\$0.00
ARIZONA BANK AND TRUST	1	\$41,000.00	0.04%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	5	\$388,150.00	0.41%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$232,400.00	0.24%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$149,200.00	0.16%	0	\$0.00	NA	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$47,850.00	0.05%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$161,414.23	0.17%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$150,600.00	0.16%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
ATL FEDERAL CREDIT UNION	1	\$70,200.00	0.07%	0	\$0.00	NA	\$0.00
	9	\$686,806.29	0.72%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$140,101.67	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$62,317.83	0.07%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$82,800.00	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$144,900.00	0.15%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$226,215.31	0.24%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$66,489.96	0.07%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$63,312.65	0.07%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$50,800.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$36,749.30	0.04%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	2	\$132,200.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	2	\$134,800.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$62,175.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$74,896.67	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$351,773.56	0.37%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$48,600.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$314,287.31	0.33%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$58,500.00	0.06%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$51,900.00	0.05%	0	\$0.00	NA	\$0.00
	BAYLAKE BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$266,000.00	0.28%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	3	\$178,800.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$141,450.00	0.15%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,700.00	0.04%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$52,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$135,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$137,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$75,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,594.84	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$107,415.72	0.11%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	2	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$215,792.79	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIALBANK, A CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$136,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$48,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$276,575.08	0.29%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$59,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	5	\$307,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$356,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$241,965.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$54,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$72,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK& TRUST	1	\$54,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$99,068.98	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$58,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$281,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$76,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$74,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$77,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$119,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$173,040.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$198,217.62	0.21%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$60,807.87	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$46,750.00	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL TRUST CO.	1	\$83,125.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$143,500.17	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	3	\$192,560.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$140,725.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$280,900.00	0.3%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$264,050.00	0.28%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0.00
	CORRY FEDERAL CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$67,050.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$257,085.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$139,487.38	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$51,920.00	0.05%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$68,875.00	0.07%	0	\$0.00	NA	\$0.00
	CU COMMUNITY MORTGAGE SERVICES	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0.00

	CU MORTGAGE DIRECT	1	\$38,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$81,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$58,319.54	0.06%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$575,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$61,666.82	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$65,915.04	0.07%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$72,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$80,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,803.59	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$290,587.00	0.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGR MANAGEMENT LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$81,447.56	0.09%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$375,275.07	0.39%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$79,258.00	0.08%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$101,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$71,864.95	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$68,507.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$1,940,680.00	2.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$136,252.11	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$150,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK M	1	\$48,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$153,806.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	4	\$307,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$187,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$116,338.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$77,023.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$364,000.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$440,361.26	0.46%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$157,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,885.65	0.09%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$101,250.00	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$316,455.00	0.33%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	7	\$476,195.00	0.5%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$77,920.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,122.64	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$61,600.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$782,497.00	0.82%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$48,409.03	0.05%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$82,650.00	0.09%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$297,150.00	0.31%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$73,469.34	0.08%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$335,450.00	0.35%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	2	\$152,400.00	0.16%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$77,250.00	0.08%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$172,170.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$233,825.00	0.25%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$522,650.00	0.55%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$100,600.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$296,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$80,322.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$49,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$72,899.42	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$71,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$470,938.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$111,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$33,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$375,680.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$224,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$281,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$74,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$74,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$372,075.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$69,905.71	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$270,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$56,808.38	0.06%	0	\$0.00	NA	0	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION							
	FIRSTMERIT BANK, N.A.	38	\$2,304,029.40	2.42%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	3	\$220,825.00	0.23%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$219,850.00	0.23%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$62,900.00	0.07%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$139,520.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$231,834.75	0.24%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$71,920.00	0.08%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	6	\$431,655.00	0.45%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$160,335.00	0.17%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$74,222.13	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$176,250.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$208,755.00	0.22%	0	\$0.00	NA	\$0.00
	GECU	3	\$172,491.54	0.18%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$69,909.89	0.07%	0	\$0.00	NA	\$0.00
	GENERATIONS CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	3	\$199,600.00	0.21%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOLD QUEST GROUP, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$67,196.36	0.07%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$56,350.91	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$312,225.00	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
		7	\$405,900.00	0.43%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK AND TRUST COMPANY	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	10	\$653,804.10	0.69%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,293.36	0.08%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$76,380.00	0.08%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$64,910.45	0.07%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	3	\$227,855.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$126,117.03	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$366,063.32	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND NATIONAL BANK	1	\$58,419.41	0.06%	0	\$0.00	NA	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	\$103,150.00	0.11%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$58,844.33	0.06%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$70,107.56	0.07%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.06%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$64,800.00	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$127,926.64	0.13%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$77,894.93	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	2	\$121,200.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$78,850.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$320,780.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	7	\$519,585.00	0.55%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC							
	HOMETRUST MORTGAGE COMPANY	2	\$160,029.22	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$71,200.00	0.07%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	3	\$159,750.00	0.17%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$84,600.00	0.09%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$741,000.00	0.78%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$244,600.00	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$104,350.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,025.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$25,500.00	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	8	\$528,680.00	0.56%	0	\$0.00	NA	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$54,560.00	0.06%	0	\$0.00	NA	\$0.00
	INDIANHEAD CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$150,350.00	0.16%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$79,050.00	0.08%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$121,225.00	0.13%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	2	\$155,200.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$53,200.00	0.06%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$75,275.00	0.08%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$31,706.00	0.03%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$64,800.00	0.07%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$82,175.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$143,900.00	0.15%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$107,358.45	0.11%	0	\$0.00	NA	\$0.00
	JOHNSON BANK	2	\$155,050.00	0.16%	0	\$0.00	NA	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY	1	\$51,500.00	0.05%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00

	KENT BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$24,967.08	0.03%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$870,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$128,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$391,630.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$116,006.06	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$65,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$75,555.00	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$69,210.79	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$121,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$307,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$59,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$54,862.00	0.06%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$43,886.51	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$289,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$69,896.62	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$125,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	5	\$262,915.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$183,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	2	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$59,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$38,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	6	\$434,940.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	2	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$185,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$137,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$252,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$392,841.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COLORADO, LLC							
	MORTGAGENETWORK	1	\$77,125.00	0.08%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,850.00	0.07%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,500.00	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	4	\$326,400.00	0.34%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$62,913.20	0.07%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$735,675.00	0.77%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	4	\$242,412.65	0.25%	0	\$0.00	NA	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$60,800.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$117,053.33	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$52,500.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	2	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	5	\$340,240.88	0.36%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$151,100.00	0.16%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,400.00	0.15%	0	\$0.00	NA	\$0.00
	NORTH CENTRAL BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$59,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	2	\$125,488.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	6	\$369,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$370,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	4	\$224,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$39,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$44,939.38	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	11	\$757,297.70	0.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$183,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$69,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$97,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$141,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$299,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$73,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$69,110.93	0.07%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U.	1	\$58,918.72	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$130,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$64,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$164,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,366.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BNAK	1	\$73,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC.	1	\$62,913.21	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$213,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$278,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$133,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE NATIONAL BAML	1	\$84,451.47	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$238,662.27	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$63,040.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$73,736.96	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00

PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$63,913.79	0.07%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	2	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$416,700.00	0.44%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
PS BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	\$0.00
PULASKI BANK (GODFREY)	1	\$67,950.00	0.07%	0	\$0.00	NA	\$0.00
PYRAMAX BANK	1	\$45,950.00	0.05%	0	\$0.00	NA	\$0.00
R P FUNDING, INC	3	\$214,000.00	0.22%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$72,550.00	0.08%	0	\$0.00	NA	\$0.00
RED RIVER BANK	1	\$54,750.00	0.06%	0	\$0.00	NA	\$0.00
REDSTONE	1	\$55,900.00	0.06%	0	\$0.00	NA	\$0.00
RELIANCE BANK	1	\$64,912.44	0.07%	0	\$0.00	NA	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$158,375.00	0.17%	0	\$0.00	NA	\$0.00
RENASANT BANK	5	\$356,620.00	0.37%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
RESMAC INC	2	\$144,658.07	0.15%	0	\$0.00	NA	\$0.00
RICHLAND STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$107,600.00	0.11%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	4	\$254,730.00	0.27%	0	\$0.00	NA	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$101,275.00	0.11%	0	\$0.00	NA	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	6	\$424,092.94	0.45%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	2	\$148,975.00	0.16%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	2	\$142,503.46	0.15%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$75,850.96	0.08%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	4	\$218,536.58	0.23%	0	\$0.00	NA	\$0.00

	RUOFF HOME MORTGAGE							
	S&T BANK	1	\$48,925.00	0.05%	0	\$0.00	NA	\$0.00
	SACU	1	\$73,413.14	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,600.00	0.06%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	3	\$197,250.00	0.21%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$160,500.00	0.17%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	9	\$650,400.00	0.68%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,500.00	0.06%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY BANK MORTGAGE	1	\$80,680.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$283,392.01	0.3%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$162,650.00	0.17%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	SFMC, LP	4	\$208,250.00	0.22%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,200.00	0.09%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$304,665.00	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$1,522,930.00	1.6%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$182,600.00	0.19%	0	\$0.00	NA	\$0.00

SOMERSET TRUST COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$79,892.24	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$195,300.00	0.21%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$59,845.24	0.06%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$51,459.88	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$71,100.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	8	\$570,214.71	0.6%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	3	\$193,450.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$269,931.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$81,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$61,165.62	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$76,720.00	0.08%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$201,403.40	0.21%	0	\$0.00	NA	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$63,920.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNRISE FAMILY CREDIT UNION	2	\$121,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$115,235.52	0.12%	0	\$0.00	NA	0	\$0.00

	SUSQUEHANNA BANK	8	\$566,623.00	0.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$409,913.64	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$343,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$56,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,606.83	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$68,904.93	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$66,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$57,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$269,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$228,515.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$259,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$134,575.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$78,758.91	0.08%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	THREE RIVERS FCU	5	\$355,905.00	0.37%	0	\$0.00	NA	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$41,250.00	0.04%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,700.00	0.15%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$138,600.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$163,072.44	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$149,250.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$209,500.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$268,450.00	0.28%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$78,750.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$143,850.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$430,073.63	0.45%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,265,019.00	1.33%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$125,443.92	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$61,750.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$62,800.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$65,520.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$62,183.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$76,900.00	0.08%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION							
	UNITED CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$61,664.93	0.06%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$65,509.61	0.07%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$71,780.00	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$795,272.53	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	US BANK	1	\$61,110.00	0.06%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,966.53	0.03%	0	\$0.00	NA	\$0.00
	VALEEY STATE BANK	1	\$61,200.00	0.06%	0	\$0.00	NA	\$0.00
	VALLIANCE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$366,450.00	0.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$332,570.00	0.35%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$80,851.00	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$292,480.00	0.31%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,903.56	0.07%	0	\$0.00	NA	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$78,100.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	VISIONBANK	1	\$67,450.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$130,725.00	0.14%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	2	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,400.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$77,600.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$210,625.00	0.22%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC.	1	\$83,487.38	0.09%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$134,375.00	0.14%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR LOAN COMPANY	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$47,137.84	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$938,648.79	0.99%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$115,125.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$64,125.00	0.07%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	9	\$654,420.38	0.69%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$79,974.25	0.08%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$424,100.00	0.51%	0	\$0.00	NA	\$0.00
Total		1,432	\$95,111,958.43	100%	0	\$0.00		\$0.00
3138WCXV0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,857.19	7.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$351,084.99	7.78%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$508,443.98	11.27%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$385,110.11	8.54%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$714,076.95	15.83%	0	\$0.00	NA	\$0.00

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	MUTUALONE BANK	1	\$357,481.26	7.92%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$202,958.63	4.5%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$217,633.56	4.82%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$756,675.03	16.77%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,821.17	4.72%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$483,669.77	10.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,510,812.64	100%	0	\$0.00		0	\$0.00
3138WCXW8	1ST MARINER BANK, A BANKING CORPORATION	1	\$377,697.96	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$467,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,117.00	1.36%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$284,693.73	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$258,845.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,285.71	0.12%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATI	1	\$339,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$205,718.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$247,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,291,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$237,693.64	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$433,550.00	0.23%	0	\$0.00	NA	0	\$0.00

	ARIZONA BANK AND TRUST	1	\$353,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC.	1	\$208,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$482,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$965,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$303,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,898,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$258,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,744,984.72	0.91%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$577,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$642,352.96	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$363,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$357,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$634,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,374,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,644,425.00	1.38%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$228,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$302,953.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,171,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$802,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,093,562.00	1.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,608,155.00	1.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,969,225.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,213.59	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$306,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	6	\$1,624,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,221,099.57	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,061.33	0.11%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$368,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$530,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$341,150.16	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$555,975.00	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,355.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$476,451.11	0.25%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$330,750.00	0.17%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	4	\$1,095,388.70	0.57%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,060,200.00	1.08%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$232,700.07	0.12%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$431,837.42	0.23%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$522,200.00	0.27%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,331.21	0.16%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$749,750.00	0.39%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,380,250.00	0.72%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,346.00	0.3%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$669,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$266,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORPORAT	1	\$243,450.28	0.13%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$706,375.00	0.37%	0	\$0.00	NA	\$0.00

	FNB DURANGO	1	\$209,723.46	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$9,680,573.83	5.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	2	\$613,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$643,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$230,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$208,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$220,639.26	0.12%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,006,260.78	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,556,380.52	0.82%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$744,305.20	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$299,622.56	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$837,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING	1	\$288,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$337,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,500.00	2.27%	0	\$0.00	NA	0	\$0.00

	LEADER BANK N.A.	3	\$821,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,166,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN REBATE	1	\$356,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$258,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION	1	\$448,571.84	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$308,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING, INC.	1	\$275,660.64	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$353,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$361,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC.	1	\$1,082,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$762,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$691,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$685,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$753,326.89	0.39%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$228,414.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$258,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$1,883,759.69	0.99%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$793,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$239,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	4	\$969,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$228,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$862,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$570,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONY GLO , INC DBA: OGI MORTGAGE BAN	1	\$258,688.80	0.14%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$239,698.05	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	7	\$2,223,137.86	1.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,592,706.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$993,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,392,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,827,446.69	1.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$595,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		23	\$6,005,015.91	3.14%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PINNACLE MORTGAGE, INC	2	\$584,735.79	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,800.00	0.18%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$261,750.00	0.14%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	14	\$3,820,225.00	2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$210,440.93	0.11%	0	\$0.00	NA	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	26	\$7,866,853.98	4.12%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING GROUP	2	\$609,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$575,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$239,250.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,209,350.00	1.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,211,616.16	0.63%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$253,275.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$292,622.96	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$494,250.00	0.26%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,276,375.00	0.67%	0	\$0.00	NA	0	\$0.00
RMK	2	\$558,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$692,750.00	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$1,863,747.80	0.98%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,149,859.72	0.6%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$882,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,328,193.19	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$573,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$288,127.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$498,703.77	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$327,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$9,503,672.61	4.98%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$251,882.69	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$280,740.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPOARATION	1	\$280,862.13	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	23	\$5,915,066.63	3.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$386,562.94	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$318,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$480,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$232,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$511,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$596,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$706,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMITT FUNDING INC.	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$326,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$814,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$216,209.91	0.11%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC, A							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,377,100.00	1.24%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$207,553.49	0.11%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$734,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,346,459.00	1.75%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,044,956.00	1.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$359,925.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$267,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	5	\$1,300,112.00	0.68%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,000.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,228,250.00	0.64%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$906,815.84	0.47%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL	1	\$284,940.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$319,500.00	0.17%	0	\$0.00	NA	\$0.00

	WESTERN BANCORP	1	\$499,356.38	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$493,745.74	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$673,788.98	0.33%	0	\$0.00	NA	0	\$0.00
Total		677	\$190,947,385.78	100%	0	\$0.00		0	\$0.00
3138WCXX6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$518,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$444,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,885.00	2.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$188,136.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$224,510.63	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,745.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$662,695.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$193,345.06	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$269,319.26	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$463,038.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$572,615.11	0.22%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$176,782.36	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,132,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$437,380.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$222,187.18	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$558,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,750,432.35	0.69%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$550,922.99	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION							
	BANK OF SAN ANGELO	1	\$246,703.22	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$185,625.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$183,350.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,326,150.57	0.52%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$298,775.00	0.12%	0	\$0.00	NA	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$556,400.00	0.22%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$573,200.00	0.22%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,073,000.00	0.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	3	\$774,414.00	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,302,028.00	2.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,075,550.00	0.81%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.12%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$179,213.27	0.07%	0	\$0.00	NA	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$224,710.38	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$598,400.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$797,954.57	0.31%	0	\$0.00	NA	\$0.00
	CASHNOWREFI.COM	1	\$399,300.00	0.16%	0	\$0.00	NA	\$0.00
		4	\$1,198,500.00	0.47%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRIS FEDERAL CREDIT UNION	1	\$285,255.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$1,213,650.00	0.48%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$971,012.00	0.38%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$276,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$689,421.55	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,670,738.33	1.05%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,099.47	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$418,125.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,261,121.05	0.89%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	4	\$1,204,111.00	0.47%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$236,898.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,663,876.61	1.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$375,646.83	0.15%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$223,920.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$819,127.44	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,162,686.63	0.46%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$331,054.16	0.13%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$215,740.47	0.08%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$481,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$634,661.30	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$255,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$409,939.86	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,062,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,827,191.00	1.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$916,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$194,220.23	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,586,789.65	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$316,706.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,506,813.51	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$271,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,493,465.73	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$372,302.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$193,250.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$341,328.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$433,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$716,439.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$272,555.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,248,680.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$523,837.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$901,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$702,080.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING LLC	2	\$609,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$237,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$556,225.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,116,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$267,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$550,250.00	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,900.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,190,321.19	0.47%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$464,050.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,473,702.00	0.58%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$419,941.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$470,000.00	0.18%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$207,726.09	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$752,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$962,200.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,746,250.00	0.69%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$256,300.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,622.39	0.09%	0	\$0.00	NA	\$0.00

	HILLTOP NATIONAL BANK	1	\$214,605.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$391,283.49	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$355,440.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,790,624.85	1.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$3,058,540.02	1.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$909,580.96	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,162,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$576,726.11	0.23%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$379,521.91	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,516,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,433,135.96	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$196,028.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,465,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$223,505.00	0.09%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LEGACY HOME LOANS LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$224,700.00	0.09%	0	\$0.00	NA	\$0.00
	LENDER	1	\$213,660.00	0.08%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,359,950.00	0.53%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$296,910.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES FEDERAL CREDIT UNION	1	\$241,242.57	0.09%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$524,584.00	0.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$341,250.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$197,100.00	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$940,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITALLL LLC D	1	\$289,750.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$185,270.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$326,850.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE	4	\$1,182,530.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$286,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$326,398.17	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$980,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$208,253.62	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$306,283.17	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATION DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$339,572.23	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$643,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,768.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$756,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,198,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,130,196.92	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,334,722.00	0.92%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$457,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	8	\$2,618,495.25	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MROTGAGE LLC	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$446,715.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	3	\$712,703.65	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$623,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$1,271,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$362,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$733,758.00	0.29%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$252,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$697,143.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$616,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,463,950.00	1.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$1,950,475.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$291,122.80	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,123,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,747,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$997,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK							
	PERL MORTGAGE, INC. AN ILLINOIS COR	1	\$296,900.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,413,339.01	1.34%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$925,550.00	0.36%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$990,450.00	0.39%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,667,750.00	1.05%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$5,265,496.00	2.07%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$662,750.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,715.91	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$183,763.15	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,245,208.00	0.88%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,627,903.09	1.03%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$454,500.00	0.18%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$177,350.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$773,250.00	0.3%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$1,591,600.00	0.62%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$288,750.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$237,021.00	0.09%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,239.31	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$219,355.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$378,554.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$208,037.93	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$218,161.09	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$308,507.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$523,732.64	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,907,410.00	0.75%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$479,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$232,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$484,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$856,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$255,685.23	0.1%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,573,793.46	2.97%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$326,600.00	0.13%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING LP	1	\$199,759.25	0.08%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$991,752.45	0.39%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	29	\$9,319,722.31	3.66%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC.	1	\$397,697.00	0.16%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC..	2	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$892,150.00	0.35%	0	\$0.00	NA	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,501,250.00	0.59%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	2	\$641,250.00	0.25%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$418,400.00	0.16%	0	\$0.00	NA	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$630,700.00	0.25%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
THE HOME LENDING GROUP, LLC	1	\$175,783.59	0.07%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$386,910.00	0.15%	0	\$0.00	NA	\$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$409,600.00	0.16%	0	\$0.00	NA	\$0.00
TJC MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,813.00	0.09%	0	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$177,300.00	0.07%	0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,912,192.76	0.75%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$793,250.00	0.31%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,235,947.00	2.05%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$691,600.00	0.27%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,431,598.00	0.56%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,299,259.00	1.69%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$435,335.00	0.17%	0	\$0.00	NA	\$0.00
VENTA FINANCIAL GROUP INC	1	\$319,708.91	0.13%	0	\$0.00	NA	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	5	\$1,624,993.00	0.64%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$484,550.00	0.19%	0	\$0.00	NA	\$0.00

	DBA VITEK MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,144,025.00	1.63%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$390,090.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$858,292.77	0.34%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$885,242.98	0.35%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		890	\$254,796,294.81	100%	0	\$0.00		0	\$0.00
3138WCXY4	1ST MARINER BANK	1	\$318,567.20	0.13%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,849,711.00	2.71%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$378,516.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$808,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$501,672.76	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALLIANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$580,214.48	0.23%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$189,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$352,046.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$286,654.52	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$614,797.31	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$623,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$438,265.09	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$299,367.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$691,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$488,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC	1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,322,289.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$456,924.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$233,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$236,143.63	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,462,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$568,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$260,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$358,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,060,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,489,877.29	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,292,710.00	2.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,505,442.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$853,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,448.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$439,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$1,000,188.40	0.4%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL							
	CASHCALL INC	2	\$736,764.78	0.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$601,927.00	0.24%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$704,898.46	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,391,100.00	0.95%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,691.07	0.09%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$416,475.36	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$2,688,855.00	1.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,800.00	0.07%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$191,020.21	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,784,770.00	1.1%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$739,616.41	0.29%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$729,713.00	0.29%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$862,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$497,250.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,008,600.00	0.4%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$701,525.00	0.28%	0	\$0.00	NA	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$417,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,985.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,117,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$678,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$627,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS	2	\$876,740.28	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$444,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$1,064,098.02	0.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,559.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,460,632.83	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$278,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,382,000.45	2.13%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$335,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,593,644.69	0.63%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,276,210.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$188,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,123.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$837,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,287,430.87	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$273,929.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$453,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$877,408.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$492,242.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$239,683.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$920,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,218,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	2	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$486,937.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,269,293.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$416,463.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK MORTGAGE							
	FIRST NATIONAL BANK OF PICAYUNE	1	\$303,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$228,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$304,589.15	0.12%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$199,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,750.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK	5	\$1,297,982.97	0.51%	0	\$0.00	NA	\$0.00
	FIRSTIER BANK	1	\$416,487.26	0.16%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$229,350.63	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$3,356,808.79	1.33%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$681,000.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$207,900.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,740,484.00	1.09%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE INC	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK, A FERRELL	1	\$274,669.57	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$945,635.00	0.37%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$331,162.94	0.13%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$362,506.10	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,065,184.38	0.82%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,593.34	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$269,645.04	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$549,008.30	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$790,605.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$394,017.66	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$401,897.77	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$207,984.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$322,583.63	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,559,137.98	2.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,529,182.96	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$660,235.56	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$606,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$395,650.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$612,877.20	0.24%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IDEAL HOME LOANS LLC	1	\$204,742.08	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,355.00	0.15%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	2	\$360,250.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$338,174.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$361,504.95	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$316,410.47	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$959,114.58	0.38%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$187,150.00	0.07%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$255,662.89	0.1%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,549.69	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,043,080.00	0.81%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$194,516.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,241,007.70	0.49%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,138,300.00	2.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$401,053.40	0.16%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$574,207.81	0.23%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$394,250.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$185,400.00	0.07%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,360,500.00	0.54%	0	\$0.00	NA	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$735,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$658,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$552,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$305,691.25	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$248,686.70	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$501,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$241,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	10	\$2,833,615.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,246,735.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,242,275.00	0.89%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	\$216,414.64	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$736,488.00	0.29%	0	\$0.00	NA	0	\$0.00
		9	\$2,572,181.40	1.02%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC							
	NATIONS LENDING CORPORATION	2	\$814,456.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$629,220.17	0.25%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$230,375.00	0.09%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$318,500.00	0.13%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$185,155.00	0.07%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$544,000.00	0.22%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	3	\$915,700.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$800,954.00	0.32%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD FLORIDA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$568,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$305,410.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$535,750.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,093,550.00	0.83%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$888,000.00	0.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,477,800.00	0.59%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$400,200.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,861,405.00	0.74%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	11	\$3,406,725.00	1.35%	0	\$0.00	NA	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,350.00	0.15%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,490,600.00	0.59%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$4,063,235.00	1.61%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,532.47	0.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,300.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$279,200.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$302,100.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,819,300.00	0.72%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,244,637.94	0.49%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$343,477.14	0.14%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$358,400.00	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$571,322.00	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$441,700.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$511,230.00	0.2%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$291,610.65	0.12%	0	\$0.00	NA	\$0.00

	RMK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$218,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$271,350.26	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$940,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIF	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$642,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,367,801.93	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME LOAN FINANCE	2	\$587,435.10	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$949,059.07	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$182,953.23	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$201,234.66	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,422,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		23	\$6,903,530.36	2.73%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SIMPLY HOME LENDING INC.	1	\$343,500.00	0.14%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,596,630.00	0.63%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$507,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$480,062.70	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,100.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	24	\$7,000,165.03	2.77%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$212,648.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	4	\$978,300.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT POINT FINANCIAL GROUP	2	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,500,965.00	0.59%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,095,075.00	0.83%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$246,682.06	0.1%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$185,265.00	0.07%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$208,730.97	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES. LLC. LIMITED LIABILITY CORPORATION	1	\$283,642.69	0.11%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$342,568.45	0.14%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$237,180.09	0.09%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,208,559.83	0.87%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,152,500.00	0.46%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$567,020.00	0.22%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$317,300.00	0.13%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,259,131.60	1.29%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,547,757.00	0.61%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,063,967.00	1.21%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	\$0.00
UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$750,950.00	0.3%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	4	\$1,085,491.00	0.43%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,658,673.00	0.66%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$290,551.00	0.12%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,036,128.42	0.41%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,374,782.00	0.62%	0	\$0.00	NA	\$0.00
Total		893	\$252,516,060.84	100%	0	\$0.00		\$0.00
3138WCXZ1	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.41%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$697,979.02	0.62%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$655,000.00	0.59%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,774,500.00	2.48%	0	\$0.00	NA	\$0.00
	COLONIAL AMERICAN BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	\$0.00
	COLTRAIN FUNDING GROUP LLC	1	\$414,884.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	2	\$510,650.00	0.46%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	17	\$5,217,645.31	4.67%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$386,400.00	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$241,923.68	0.22%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$550,000.00	0.49%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$196,175.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY	2	\$365,558.00	0.33%	0	\$0.00	NA	\$0.00

COMPANY								
EVOLVE BANK & TRUST	4	\$1,176,550.00	1.05%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,648,350.00	3.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$583,250.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	8	\$2,609,000.00	2.33%	0	\$0.00	NA	0	\$0.00
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$673,250.00	0.6%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER HUDSON BANK	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIALCORP..	1	\$393,200.00	0.35%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING, LTD.	1	\$358,200.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	59	\$20,887,815.66	18.68%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,641,408.54	2.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$197,718.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	21	\$5,488,521.66	4.91%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FCU	1	\$205,675.00	0.18%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,131,470.00	1.91%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$795,655.00	0.71%	0	\$0.00	NA	0	\$0.00
J. M. CAPITAL GROUP LLC	1	\$393,492.83	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,472,950.00	2.21%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	LENDER	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$359,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORP	1	\$359,504.02	0.32%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,683.96	0.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	13	\$4,351,300.00	3.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	10	\$3,338,800.00	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$934,017.00	0.84%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	9	\$3,059,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,102,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,138,907.00	1.91%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC.	1	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$265,134.21	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$209,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$407,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$1,100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$408,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.37%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	30	\$8,347,257.67	7.46%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,289,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,751,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS	1	\$200,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK							
	THE MONEY SOURCE	1	\$331,550.00	0.3%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$351,515.04	0.31%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$307,575.66	0.28%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$415,426.86	0.37%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,869,000.00	1.67%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$307,500.00	0.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$1,380,000.00	1.23%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$485,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$355,780.87	0.32%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$280,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,204,850.00	6.44%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	2	\$864,140.98	0.77%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	7	\$2,809,031.71	2.51%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$236,700.00	0.21%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$289,618.11	0.26%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$300,957.00	0.3%	0	\$0.00	NA	\$0.00
Total		355	\$111,821,125.02	100%	0	\$0.00	0	\$0.00
3138WCY23		1	\$128,000.00	1.41%	0	\$0.00	NA	\$0.00

	360 MORTGAGE GROUP, LLC							
	ALLIED MORTGAGE GROUP	1	\$128,667.63	1.41%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$284,000.00	3.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,441.63	1.39%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,000.00	1.63%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,850.00	1.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,800.00	3%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$132,000.00	1.45%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$137,655.00	1.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	1.58%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$125,000.00	1.37%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,676.67	1.44%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,150.00	1.45%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,600.00	1.38%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$289,157.24	3.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,048.27	1.45%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$143,500.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$137,500.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,700.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC.	1	\$140,000.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL HOME	1	\$140,000.00	1.54%	0	\$0.00	NA	\$0.00

FLANAGAN STATE BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,984.40	1.43%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$144,000.00	1.58%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,300.00	1.52%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$125,500.00	1.38%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,000.00	1.37%	0	\$0.00	NA	\$0.00
HNB NATIONAL BANK	1	\$128,775.00	1.41%	0	\$0.00	NA	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$148,000.00	1.63%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,668.67	1.37%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$139,659.01	1.53%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	1	\$131,000.00	1.44%	0	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	1	\$146,200.00	1.61%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,000.00	1.47%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	1.43%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	1.44%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	1.37%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	1.45%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$133,100.00	1.46%	0	\$0.00	NA	\$0.00
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$130,000.00	1.43%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC.	1	\$126,800.00	1.39%	0	\$0.00	NA	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	1.63%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$141,600.00	1.56%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	1	\$135,000.00	1.48%	0	\$0.00	NA	\$0.00

	ROCKFORD COMMUNITY FCU	1	\$143,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,101.00	1.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$148,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$281,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$128,658.07	1.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,100.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$132,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,500.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,103,992.59	100%	0	\$0.00		0	\$0.00
3138WCY31	ALTAONE FEDERAL CREDIT UNION	1	\$71,817.12	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$132,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$79,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$39,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$222,900.00	3.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$54,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		3	\$169,104.96	2.35%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BANCO POPULAR DE PUERTO RICO	3	\$191,537.44	2.66%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	3	\$219,690.00	3.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$59,000.00	0.82%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$66,000.00	0.92%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$75,750.00	1.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$115,500.00	1.6%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$74,000.00	1.03%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$72,580.00	1.01%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$66,000.00	0.92%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$64,000.00	0.89%	0	\$0.00	NA	\$0.00
	CODE CREDIT UNION	1	\$58,890.00	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK - TIPTON	1	\$63,500.00	0.88%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,878.80	0.87%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$81,000.00	1.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$75,000.00	1.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$83,200.00	1.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,300.00	1.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.78%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$80,000.00	1.11%	0	\$0.00	NA	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$60,543.61	0.84%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$270,955.00	3.76%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$152,750.00	2.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$147,000.00	2.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,500.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$68,000.00	0.94%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF TENNESSEE	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$45,783.41	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$78,020.48	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$228,765.28	3.17%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$80,785.30	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,557.90	1.12%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$76,069.00	1.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$158,633.80	2.2%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$24,354.82	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$77,505.44	1.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$62,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$83,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$64,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$73,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.69%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$46,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$59,843.20	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$71,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRAIRIE NATIONAL BANK	1	\$63,613.68	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$76,700.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW							
	PROFINIUM, INC., A CORPORATION	1	\$48,000.00	0.67%	0	\$0.00	NA	\$0.00
	QUALTRUST CREDIT UNION	1	\$74,178.70	1.03%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,500.00	1.01%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$63,000.00	0.87%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$153,750.00	2.13%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$51,500.00	0.71%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$58,500.00	0.81%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$52,000.00	0.72%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$58,062.00	0.81%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	0.67%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,500.00	1.02%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$73,400.00	1.02%	0	\$0.00	NA	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$56,000.00	0.78%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$61,655.00	0.86%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,428.00	1.16%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$54,500.00	0.76%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$29,745.63	0.41%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$156,400.00	2.17%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$38,250.00	0.53%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	1.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$63,000.00	0.87%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,320.00	0.98%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	1.04%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$84,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,207,039.57	100%	0	\$0.00		0	\$0.00
3138WCY49		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,800.00	8.12%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$203,000.00	10.93%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$162,418.13	8.75%	0	\$0.00	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,296.90	8.52%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,062.19	9.8%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,750.00	9.25%	0	\$0.00	NA	0	\$0.00
		TRAVIS CREDIT UNION	1	\$196,500.00	10.58%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$437,219.48	23.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,857,046.70	100%	0	\$0.00		0	\$0.00
3138WCY56		ALPINE BANK & TRUST CO.	1	\$58,800.00	2.54%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$53,150.00	2.29%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$519,345.73	22.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$113,052.77	4.88%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$151,200.00	6.53%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$143,292.72	6.19%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$163,815.00	7.07%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	1	\$107,397.15	4.64%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$561,008.64	24.22%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$82,293.43	3.55%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	5	\$362,976.19	15.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,316,331.63	100%	0	\$0.00		0	\$0.00
3138WCY72		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$6,466,066.76	66.24%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE, INC.	12	\$3,296,070.00	33.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,762,136.76	100%	0	\$0.00		0	\$0.00
3138WCY80	ACADEMY MORTGAGE CORPORATION	5	\$971,277.00	0.69%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$398,785.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,117,611.87	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$752,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,140.19	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,713,667.87	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$528,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$362,596.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$531,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$1,719,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$187,646.25	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$381,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,350,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF BROADHEAD	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF LEE'S SUMMIT	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$199,718.20	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$531,655.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$734,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$177,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$773,818.75	0.55%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$971,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$768,113.18	0.55%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,308,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$176,130.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$578,940.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$602,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$188,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CO-OP SERVICES CREDIT UNION	1	\$206,708.33	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$389,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$179,546.66	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$752,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$174,970.12	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$177,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$716,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$567,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORP	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$389,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$750,027.69	0.53%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$189,905.00	0.13%	0	\$0.00	NA	\$0.00
EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
F&A FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,335,873.00	1.66%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$203,650.00	0.14%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$394,700.00	0.28%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	\$0.00
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$207,100.00	0.15%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$591,705.36	0.42%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$359,560.65	0.26%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	5	\$949,425.00	0.67%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$184,739.33	0.13%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$400,200.00	0.28%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$204,500.00	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$589,011.00	0.42%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$404,950.00	0.29%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$195,300.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,313,839.00	0.93%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,753.42	0.12%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,200.00	0.13%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$724,727.46	0.51%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,951,600.00	1.39%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,930.00	0.13%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$374,200.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,275.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$199,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$206,400.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATOINAL BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST PRIORITY BANK	1	\$199,718.20	0.14%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	4	\$1,183,006.07	0.84%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$179,550.00	0.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	3	\$581,246.09	0.41%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF FORREST	1	\$200,300.00	0.14%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,723.84	0.14%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,200.00	0.27%	0	\$0.00	NA	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$179,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,603.00	0.14%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$191,350.00	0.14%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$374,800.00	0.27%	0	\$0.00	NA	\$0.00
FNB BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$1,225,500.00	0.87%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$198,500.00	0.14%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$400,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$944,125.00	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$557,520.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$199,638.32	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$393,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$563,042.93	0.4%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$193,726.65	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$372,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HomeBank	2	\$360,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,053,804.32	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$373,473.04	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$199,999.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,164,668.00	0.83%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	INTERTRUST MORTGAGE, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$359,753.42	0.26%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$391,150.00	0.28%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$370,000.00	0.26%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$550,222.99	0.39%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,323,901.00	0.94%	0	\$0.00	NA	\$0.00
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$745,200.00	0.53%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,710,450.00	1.21%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$205,275.00	0.15%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$194,800.00	0.14%	0	\$0.00	NA	\$0.00
	MALVERN NATIONAL BANK	1	\$189,700.00	0.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$355,655.00	0.25%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$373,500.00	0.27%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$398,553.65	0.28%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$942,484.30	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$202,707.52	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$198,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$584,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$191,330.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$354,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$359,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,732.72	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$582,285.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$387,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$992,235.57	0.7%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$180,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$176,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$365,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	4	\$727,485.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$585,050.00	0.42%	0	\$0.00	NA	0	\$0.00

	NEXBANK SSB	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$206,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$785,719.04	0.56%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$380,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,157,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,864,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$177,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$191,729.47	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$368,879.53	0.26%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$197,714.72	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$375,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$768,330.00	0.55%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$929,910.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,718.20	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$384,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$207,500.00	0.15%	0	\$0.00	NA	0	\$0.00

PRIMEBANK	1	\$200,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$204,711.16	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$2,446,861.00	1.74%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PULASKI BANK (GODFREY)	1	\$199,669.84	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$201,600.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$186,675.00	0.13%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$615,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$190,980.53	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$1,119,934.17	0.8%	0	\$0.00	NA	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SACU	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$206,550.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$190,726.56	0.14%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	10	\$1,875,750.00	1.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY	3	\$564,553.84	0.4%	0	\$0.00	NA	0	\$0.00

	IOWA							
	SETTLERS BANK	1	\$199,025.00	0.14%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$625,500.00	0.44%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$918,148.91	0.65%	0	\$0.00	NA	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPRING VALLEY CITY BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$409,200.00	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$552,146.80	0.39%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$546,276.42	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	8	\$1,918,120.00	1.36%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,522,050.00	1.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$376,675.00	0.27%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$197,400.00	0.14%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$380,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$383,700.00	0.27%	0	\$0.00	NA	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,837.20	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$177,650.00	0.13%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC.	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$540,485.25	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$383,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,142,503.93	0.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,382,098.06	0.98%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$198,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$744,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$201,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,314,550.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,582,612.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$549,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$4,217,081.50	2.99%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$738,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$200,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$395,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$377,100.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	VILLAGE MORTGAGE	1	\$189,732.30	0.13%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK (10747)	1	\$189,732.30	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,100.00	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$197,837.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$595,550.00	0.42%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$755,700.00	0.54%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	3	\$573,327.77	0.41%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$396,910.00	0.28%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$807,300.00	0.57%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$369,921.56	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$406,465.39	0.29%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$955,000.00	0.68%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$179,946.10	0.13%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$203,000.00	0.14%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,886.58	0.44%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$191,100.00	0.14%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$194,469.40	0.14%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$370,320.00	0.26%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$396,800.00	0.3%	0	\$0.00	NA	\$0.00
Total		682	\$140,817,117.05	100%	0	\$0.00	0	\$0.00
3138WCY98	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,000.00	1.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,680,297.82	22.13%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.	1	\$478,988.00	1.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$273,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$569,910.00	1.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$481,105.82	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,070,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$358,875.00	0.91%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$475,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$336,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,835,200.00	4.68%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,451,300.33	3.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$376,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$370,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	13	\$3,984,000.00	10.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$718,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$864,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$491,076.00	1.25%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	2	\$627,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$216,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$485,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$307,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	15	\$4,660,968.54	11.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,351,592.00	8.54%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST	2	\$519,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$749,750.00	1.91%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$261,250.00	0.67%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$480,000.00	1.22%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,200.00	0.96%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,310,000.00	3.33%	0	\$0.00	NA	\$0.00
Total		124	\$39,232,213.51	100%	0	\$0.00		\$0.00
3138WCYA5	BOKF, NA DBA BANK OF TEXAS	10	\$3,301,776.29	19.93%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$312,634.63	1.89%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$229,000.00	1.38%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$205,000.00	1.24%	0	\$0.00	NA	\$0.00
	DATCU, A CREDIT UNION	1	\$236,250.00	1.43%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,966,559.44	17.9%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	11	\$3,503,947.72	21.15%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$561,563.23	3.39%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$239,200.00	1.44%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$240,475.64	1.45%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$539,200.00	3.25%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$330,200.00	1.99%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	3	\$790,000.00	4.77%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,845,570.37	11.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY	2	\$573,550.00	3.46%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$208,000.00	1.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	1.54%	0	\$0.00	NA	\$0.00
	VALUEBANK TEXAS	1	\$231,687.49	1.39%	0	\$0.00	NA	\$0.00
Total		58	\$16,569,614.81	100%	0	\$0.00		\$0.00
3138WCYB3	360 MORTGAGE GROUP, LLC	3	\$299,750.00	0.39%	0	\$0.00	NA	\$0.00
		16	\$1,603,512.00	2.09%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACCUNET MORTGAGE LLC	1	\$91,650.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$196,188.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANTAGE REDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,195.10	0.11%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$98,018.81	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$104,405.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$209,285.33	0.27%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$84,897.87	0.11%	0	\$0.00	NA	\$0.00