

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 67 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138NWW5		ARIZONA BANK AND TRUST	1	\$127,500.00	12.56%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	2	\$226,500.00	22.32%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	1	\$112,000.00	11.04%	0	\$0.00	NA	0	\$0.00
		NAT RES - OREGON	1	\$125,000.00	12.32%	0	\$0.00	NA	0	\$0.00
		NATIONAL RESIDENTIAL MORTGAGE	1	\$134,000.00	13.21%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$145,350.00	14.32%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$144,400.00	14.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,750.00	100%	0	\$0.00		0	\$0.00
3138NWWX3		DUBUQUE BANK AND TRUST	1	\$88,000.00	8.61%	0	\$0.00	NA	0	\$0.00
		ILLINOIS BANK AND TRUST	2	\$195,818.00	19.15%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEBRASKA	2	\$182,915.00	17.89%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	3	\$273,300.00	26.73%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$104,500.00	10.22%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$88,000.00	8.61%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$90,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,533.00	100%	0	\$0.00		0	\$0.00
3138NWWY1		NEW MEXICO BANK AND TRUST	2	\$252,405.00	23.66%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$148,800.00	13.95%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	5	\$665,600.00	62.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,066,805.00	100%	0	\$0.00		0	\$0.00
3138WD2A8		AMERICAN FINANCIAL NETWORK, INC.	1	\$371,250.00	1.49%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$339,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$203,900.00	0.82%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	1.44%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$933,073.37	3.73%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$346,500.00	1.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$499,070.00	2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$212,700.00	0.85%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$328,000.00	1.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$328,000.00	1.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$191,250.00	0.77%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$245,500.00	0.98%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$626,500.00	2.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$306,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD.	1	\$225,246.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,700.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$176,225.00	0.7%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$318,750.00	1.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$558,810.00	2.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,722,750.00	6.89%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$296,100.00	1.18%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$370,500.00	1.48%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$328,800.00	1.32%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM, LLC	3	\$697,266.84	2.79%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$193,230.00	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$305,900.00	1.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,001,115.00	4%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,750.00	0.78%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,300.00	1.04%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP	1	\$191,763.92	0.77%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$443,441.39	1.77%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$234,400.00	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$199,905.71	0.8%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$460,000.00	1.84%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$799,545.00	3.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$280,700.00	1.12%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$620,000.00	2.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$304,000.00	1.22%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,250.00	1.43%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	8	\$1,962,578.68	7.85%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$259,350.00	1.04%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$343,900.00	1.38%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$589,500.00	2.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$910,600.00	3.64%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE	1	\$190,265.77	0.76%	0	\$0.00	NA	0	\$0.00

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$217,930.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,998,816.68	100%	0	\$0.00		0	\$0.00
3138WD2B6	IST SECURITY BANK OF WASHINGTON	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,268,675.00	2.51%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$164,912.45	0.33%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$153,792.56	0.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$157,392.46	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$790,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$318,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$168,804.24	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$330,349.61	0.65%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$471,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$158,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$660,875.00	1.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$314,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$167,495.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,107,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$328,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,342.44	0.64%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$641,980.51	1.27%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$161,292.11	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$640,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$335,961.49	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$320,800.00	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,789.30	0.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$782,250.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,414.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$316,300.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$158,850.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$150,197.41	0.3%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$169,260.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,547.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,175.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$171,391.00	0.34%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$167,773.70	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$489,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$163,926.07	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$976,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,798.52	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$163,495.00	0.32%	0	\$0.00	NA	0	\$0.00
	JOHAH BANK OF WYOMING	1	\$165,870.00	0.33%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$160,166.55	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$159,789.30	0.32%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$664,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$170,769.66	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$160,683.13	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC.	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,611,419.00	3.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$331,453.00	0.66%	0	\$0.00	NA	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$149,613.09	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$159,135.35	0.31%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,797.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$485,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$491,055.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$477,107.81	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC.	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$795,111.00	1.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$303,825.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,794.57	0.31%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$341,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,297.86	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$170,979.62	0.34%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$327,668.32	0.65%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	22	\$3,563,267.34	7.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$337,010.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$158,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$818,252.24	1.62%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,935.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,538.85	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,461,855.71	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$161,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$475,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$155,540.00	0.31%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	DBA VITEK MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,448.00	0.63%	\$0.00	NA	\$0.00		
	WALLICK & VOLK, INC	1	\$153,797.20	0.3%	\$0.00	NA	\$0.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$152,413.53	0.3%	\$0.00	NA	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,579.55	0.32%	\$0.00	NA	\$0.00		
	WYOMING BANK & TRUST	1	\$167,325.00	0.33%	\$0.00	NA	\$0.00		
	Unavailable	1	\$155,925.00	0.23%	\$0.00	NA	\$0.00		
Total		314	\$50,550,067.55	100%	\$0.00		\$0.00		
3138WD2C4	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.13%	\$0.00	NA	\$0.00		
	ACADEMY MORTGAGE CORPORATION	1	\$62,640.00	0.27%	\$0.00	NA	\$0.00		
	ACHIEVA CREDIT UNION	1	\$71,000.00	0.3%	\$0.00	NA	\$0.00		
	AFFILIATED BANK	1	\$70,000.00	0.3%	\$0.00	NA	\$0.00		
	ALABAMA TELCO CREDIT UNION	1	\$50,000.00	0.21%	\$0.00	NA	\$0.00		
	ALLIED MORTGAGE GROUP	1	\$82,391.35	0.35%	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO.	2	\$146,000.00	0.62%	\$0.00	NA	\$0.00		
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$84,750.00	0.36%	\$0.00	NA	\$0.00		
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$140,000.00	0.6%	\$0.00	NA	\$0.00		
	AMERICAN FINANCIAL LENDING INC	1	\$73,600.00	0.31%	\$0.00	NA	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,736.91	0.68%	\$0.00	NA	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$78,599.85	0.33%	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.3%	\$0.00	NA	\$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$209,000.00	0.89%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	5	\$221,570.00	0.94%	\$0.00	NA	\$0.00		
	ANCHORBANK, FSB	1	\$78,750.00	0.34%	\$0.00	NA	\$0.00		
	ARIZONA STATE CREDIT UNION	1	\$66,500.00	0.28%	\$0.00	NA	\$0.00		
	ASSEMBLIES OF GOD CREDIT	1	\$78,750.00	0.34%	\$0.00	NA	\$0.00		

	UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,000.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,850.00	0.58%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,414.40	0.28%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$68,600.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,315.04	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$217,625.00	0.93%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$210,050.00	0.89%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$86,400.00	0.37%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$69,500.00	0.3%	0	\$0.00	NA	\$0.00
	BROADWAY BANK	2	\$102,000.00	0.43%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$71,250.00	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$98,000.00	0.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,400.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$75,200.00	0.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,675.00	0.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$128,850.00	0.55%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$126,200.00	0.54%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$35,920.00	0.15%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$45,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.34%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$144,750.00	0.62%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,925.00	0.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$71,250.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$79,500.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.34%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION								
	CORNERSTONE MORTGAGE GROUP	1	\$68,580.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$272,725.00	1.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$49,144.85	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$270,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$392,241.05	1.67%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$65,913.09	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$24,161.69	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$63,391.83	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$283,439.26	1.21%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$80,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$49,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$35,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$69,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$55,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$213,101.61	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$288,262.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$133,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$133,020.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$66,445.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,142.24	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$83,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$65,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$36,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$318,575.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$271,928.07	1.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$80,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$176,788.20	0.75%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$63,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$62,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$57,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$75,735.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$62,319.68	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$24,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,175.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$66,621.61	0.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$548,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$143,829.00	0.61%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$220,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$57,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$69,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$59,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$75,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$75,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$227,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$61,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$59,922.77	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$36,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$184,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$81,320.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$120,750.00	0.51%	0	\$0.00	NA	0	\$0.00

	METRO HEALTH SERVICES FCU								
	MID AMERICA MORTGAGE, INC.	3	\$230,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$655,032.00	2.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$42,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$81,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$60,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$78,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$74,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$63,187.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,544.95	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$65,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$117,028.33	0.5%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$69,909.89	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$70,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$82,750.00	0.35%	0	\$0.00	NA	0	\$0.00

	PARK BANK	2	\$138,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$213,525.35	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$80,187.94	0.34%	0	\$0.00	NA	0	\$0.00
	PIB MORTGAGE	1	\$36,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$27,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$326,920.00	1.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$141,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$58,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$74,699.78	0.32%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,988.07	0.68%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$53,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$153,389.85	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$170,675.00	0.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$91,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$114,772.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$142,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$79,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$44,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$82,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$132,419.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$737,044.21	3.14%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$59,919.18	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,966.97	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,340.59	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$129,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$37,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$191,120.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$79,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$187,920.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$152,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$106,929.95	0.46%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$79,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$141,355.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$23,468.35	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$355,010.00	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$54,925.91	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED SECURITY FINANCIAL CORP								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,469.17	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$115,375.00	0.49%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$58,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$156,394.65	0.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$282,325.00	1.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,317.20	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$218,077.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		360	\$23,487,321.84	100%	0	\$0.00		0	\$0.00
3138WD2D2	4TRUST MORTGAGE, INC.	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AB&T NATIONAL BANK	1	\$154,327.32	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$168,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$816,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$157,294.79	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$493,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$463,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$490,075.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$494,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$635,825.37	0.85%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$322,952.44	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$496,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$498,967.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$663,872.35	0.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,875.73	0.23%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$308,437.00	0.41%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$327,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITOL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$840,650.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$338,800.00	0.45%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	3	\$478,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,774.05	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,705.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$651,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$320,213.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS A STATE BANK	1	\$155,780.20	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$151,213.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,027.84	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$323,837.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,534.38	0.65%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$153,864.90	0.21%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$317,544.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,680.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$153,188.65	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$159,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,835.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$154,626.89	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$156,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,586.39	3.01%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE,	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	INC							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.43%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$314,475.00	0.42%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$319,769.06	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$174,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,780.20	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$156,390.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$344,850.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$309,450.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$674,600.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,368.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$166,015.75	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$165,750.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST SOUTH BANK	1	\$159,125.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,686.22	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$313,086.00	0.42%	0	\$0.00	NA	\$0.00

FIRSTTRUST BANK	3	\$476,470.00	0.64%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$322,540.00	0.43%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$470,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$825,305.00	1.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$152,575.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$158,473.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$169,002.06	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,310,825.00	1.75%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,300.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$315,690.72	0.42%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$305,700.00	0.41%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$174,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FCU	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$467,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,622.66	0.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$173,829.18	0.23%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$163,327.10	0.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$152,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$323,235.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$153,283.72	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$154,781.60	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$978,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$321,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$338,627.59	0.45%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$311,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$166,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$637,255.00	0.85%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$158,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$161,182.62	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATHWAY MORTGAGE	1	\$173,792.23	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$161,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$167,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$167,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$479,200.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC.	4	\$634,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$325,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$317,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,070.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$328,759.06	0.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,315.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$149,349.45	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$338,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$156,773.79	0.21%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$302,577.85	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A.	4	\$634,783.00	0.85%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$472,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$155,288.00	0.21%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC JLP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,701.11	0.2%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$174,079.37	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,479,715.25	1.97%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,128,423.51	1.51%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	23	\$3,695,720.04	4.93%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,283.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,283.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$304,841.89	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$159,380.11	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING.	1	\$166,020.95	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$167,536.26	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,505.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$803,120.00	1.07%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$165,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	TENN LOAN, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,765.78	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,920.00	0.42%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$167,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$306,097.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$484,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$154,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,152,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$976,095.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$325,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$173,919.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$776,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, FSB	1	\$155,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,062.82	0.2%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$494,796.67	0.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$475,405.00	0.63%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$168,254.28	0.28%	0	\$0.00	NA	0	\$0.00
Total		466	\$74,977,521.95	100%	0	\$0.00		0	\$0.00
3138WD2E0	1ST MIDAMERICA CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,195,182.00	2.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$131,206.42	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$396,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,210.85	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$127,170.57	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$147,285.58	0.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MODESTO, ISAOA	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$284,692.43	0.57%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$425,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$395,847.13	0.79%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$403,309.51	0.81%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$277,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$981,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$265,219.90	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$279,307.36	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$260,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$125,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE,	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	INC.								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$127,483.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$669,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$427,959.69	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$271,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,710.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$264,415.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$133,855.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$405,775.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$422,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$125,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$265,880.00	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FORUM CREDIT UNION	2	\$266,230.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,823.87	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$556,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$545,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$139,798.29	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$402,201.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$269,714.84	0.54%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,050.33	0.29%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$134,341.98	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$394,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,520.06	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,367.63	0.29%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$678,297.45	1.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,650.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY								
	KINECTA FEDERAL CREDIT UNION	1	\$130,479.00	0.26%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$140,512.69	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$275,843.03	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$128,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$275,961.86	0.55%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$252,420.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$139,793.75	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$149,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,279.23	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,298.91	0.27%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$133,607.22	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MONARCH BANK.	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$523,400.00	1.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$668,700.00	1.34%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$276,450.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$285,700.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE	1	\$129,357.00	0.26%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$272,250.00	0.55%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$125,015.55	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$276,200.00	0.55%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$948,378.00	1.9%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	1	\$145,170.00	0.29%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,812.61	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$413,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$716,751.69	1.44%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$139,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$141,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$140,990.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$136,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00

STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	8	\$1,076,308.48	2.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$543,550.00	1.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$129,816.84	0.26%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$402,405.00	0.81%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,500.00	0.51%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$253,809.95	0.51%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$142,299.21	0.28%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$268,530.00	0.54%	0	\$0.00	NA	0	\$0.00
UNION BANK & TRUST COMPANY	1	\$136,125.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$803,532.83	1.61%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$521,261.41	1.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$142,290.07	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,510.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$146,992.59	0.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$395,875.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$275,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,500.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		369	\$49,939,544.22	100%	0	\$0.00		0	\$0.00
3138WD2F7	ACADEMY MORTGAGE CORPORATION	4	\$546,895.00	2.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,723.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$700,167.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$139,555.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$269,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$146,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,819.94	1.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	4	\$524,400.00	2.1%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	CENDERA FUNDING, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$148,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,130.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$149,637.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$143,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,839.12	1.13%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,982.00	0.57%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$138,937.00	0.56%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$256,343.30	1.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$130,584.10	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,913.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,560.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$136,700.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$438,900.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$281,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,900.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$133,830.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$139,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$141,750.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,315.30	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$149,400.00	0.6%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,875.00	0.58%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$139,759.02	0.56%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$407,795.00	1.63%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,275.00	0.55%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$297,410.00	1.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,560.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$274,420.00	1.1%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$126,638.16	0.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$255,815.58	1.02%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,218.41	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,358.32	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$273,505.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$289,055.00	1.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$576,575.16	2.31%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$274,460.48	1.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	PROSPERITY HOME MORTGAGE, LLC	3	\$432,048.72	1.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$278,950.00	1.12%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,981.67	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,033.07	0.59%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$139,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$671,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$282,050.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	U S BANK N A	1	\$149,089.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$139,299.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$867,708.58	3.47%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$288,396.48	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$430,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$143,787.85	0.58%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,811.42	1.09%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,910.00	0.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$149,925.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,998,196.68	100%	0	\$0.00		0	\$0.00
3138WD2G5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,585,500.00	5.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,596,625.00	9.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$379,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$912,350.00	1.93%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$335,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,590,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	17	\$3,723,938.00	7.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,420,666.00	7.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$408,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,716,962.00	3.63%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,290,570.75	2.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	KINECTA FEDERAL CREDIT UNION	4	\$1,926,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$567,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$284,598.44	0.6%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$399,436.40	0.85%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$337,582.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$988,959.54	2.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$529,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$404,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$396,133.00	0.84%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$757,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$337,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$753,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$273,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	18	\$5,469,614.70	11.58%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$478,898.70	1.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$173,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$371,439.71	0.79%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A AFEDERAL SAVINGS BANK	1	\$442,774.41	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,502,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$326,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$499,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,999,850.00	6.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$724,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		163	\$47,249,248.65	100%	0	\$0.00		0	\$0.00
3138WD2H3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$91,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$872,450.00	2.49%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$99,992.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$91,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$285,875.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$192,320.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$95,867.74	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$469,400.00	1.34%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC	2	\$175,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ARKON	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$96,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$88,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$394,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$209,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,236.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALUMET COUNTY BANK	1	\$99,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$418,586.00	1.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$267,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,386.01	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$102,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$178,110.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE LENDING INC	1	\$97,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,452,084.34	4.15%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$199,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$97,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,884.15	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$589,078.00	1.68%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,419.00	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$207,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$274,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$89,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$92,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$88,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$102,429.34	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$101,509.95	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$302,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$103,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$185,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$95,580.00	0.27%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$194,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$107,553.45	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$185,438.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$106,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$186,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$95,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$848,929.00	2.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$414,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,374.49	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$102,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,060.99	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$90,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$194,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	2	\$209,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$87,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$393,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$199,325.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORTION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$102,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$85,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$105,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$93,311.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$108,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$289,543.12	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,171,360.00	3.34%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,187.85	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	2	\$197,639.40	0.56%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$97,499.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,987.06	0.29%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,384.83	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,028.65	0.26%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$104,861.73	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$99,871.28	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$199,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$184,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$217,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$177,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$211,757.40	0.6%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$193,635.00	0.55%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP, INC.	1	\$109,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$97,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$182,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$192,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$107,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUSHVILLE STATE BANK, ISAOA	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,669.46	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$705,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$91,884.25	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$95,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,155.00	2.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$107,152.17	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$99,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	16	\$1,598,312.52	4.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$315,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	STONEHENGE FINANCIAL INC	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$191,865.29	0.55%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$213,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00

	TEXAS TRUST CREDIT UNION	3	\$309,935.59	0.88%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$89,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE INC	1	\$87,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$88,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$411,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$87,416.02	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$470,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$87,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$322,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$102,430.56	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,658.87	0.25%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	3	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		357	\$35,025,479.51	100%	0	\$0.00		0	\$0.00
3138WD2J9	ACADEMY MORTGAGE CORPORATION	5	\$570,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$111,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$121,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$111,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,184.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$234,869.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$122,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$111,417.16	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,005.91	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$117,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$114,919.35	0.34%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$114,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$242,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$118,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$111,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$109,848.45	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$113,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$344,250.00	1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$475,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$481,920.00	1.41%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$120,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$244,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$356,333.25	1.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$935,006.00	2.73%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$115,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$122,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$698,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$116,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$123,405.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$833,472.00	2.43%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,986.94	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$232,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$113,853.26	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$111,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$243,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$113,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,045.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$119,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$112,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$120,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE	1	\$118,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,304.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$119,938.22	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NO	1	\$123,344.62	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$930,750.00	2.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$222,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$229,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$114,314.00	0.33%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$357,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,840.00	0.34%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$466,348.18	1.36%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$116,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$242,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$114,475.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$116,835.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$121,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$233,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$112,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$122,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$121,181.94	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$829,800.00	2.42%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$231,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,750.00	0.36%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	1	\$124,160.00	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,449.53	0.35%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$115,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$116,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$576,781.20	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$581,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$245,315.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$707,195.00	2.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,044.85	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$121,332.60	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$238,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$234,025.00	0.68%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,505.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$222,536.46	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$240,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$1,515,047.94	4.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$228,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC.	4	\$489,486.34	1.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$707,054.00	2.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,610.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$117,515.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$119,362.13	0.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$118,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,503.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$483,407.00	1.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$233,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$350,973.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		292	\$34,290,114.33	100%	0	\$0.00		0	\$0.00

3138WD2K6	360 MORTGAGE GROUP, LLC	1	\$142,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,239,090.00	2.26%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,746.28	0.48%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$139,815.64	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$133,380.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$136,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$264,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$276,865.66	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CO	1	\$140,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,811.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$149,214.12	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,885.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$267,108.81	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$277,716.87	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$141,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	2	\$281,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$143,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$148,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$408,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$135,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$263,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,855.33	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$131,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$133,614.07	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,616.18	0.52%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$125,830.27	0.23%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE FUNDING LLC	1	\$133,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$125,234.87	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$147,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,255.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$140,419.02	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$146,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,939.34	1.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$127,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$264,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$421,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$126,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$128,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$269,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,484.32	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,793.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$140,810.07	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST SOURCE FEDERAL CREDIT UNION								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$146,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$274,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$265,996.00	0.49%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC.	1	\$148,495.29	0.27%	0	\$0.00	NA	0	\$0.00
	GULF STATES FINANCIAL LLC	1	\$135,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$280,855.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$125,011.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE BANKERS CORP	1	\$141,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,801,136.00	3.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$1,127,450.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$277,550.64	0.51%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$408,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,875.00	0.23%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$147,967.29	0.27%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$145,207.14	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$270,500.00	0.49%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00	0.53%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$282,421.09	0.52%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$270,950.00	0.49%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$131,784.23	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$139,012.49	0.25%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$142,308.05	0.26%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$137,655.00	0.25%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$147,284.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$415,350.00	0.76%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$416,250.00	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$549,025.00	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CHOICE LENDING								
	MORTGAGE AMERICA, INC.	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$707,695.00	1.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$416,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$268,630.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,409.58	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$389,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$126,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$265,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$131,880.02	0.24%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$129,429.34	0.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$125,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$294,718.00	0.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$137,564.44	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$557,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$287,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$148,529.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$257,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$420,459.71	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$131,974.58	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$569,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$148,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$134,904.36	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$146,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$398,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$558,385.13	1.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$144,309.72	0.26%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$138,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$400,086.86	0.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$125,384.67	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$143,473.79	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$132,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$134,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$275,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$258,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,310.00	0.26%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$550,205.00	1%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$258,416.93	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$816,676.00	1.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$282,316.57	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$127,328.25	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	21	\$2,881,624.84	5.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$281,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$404,008.72	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$263,641.04	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$267,639.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$136,080.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$414,995.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$425,403.56	0.78%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$132,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$983,785.00	1.79%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$146,240.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$131,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,605.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$933,732.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,378.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$281,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$281,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$146,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,583.09	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$274,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,836.52	0.23%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$149,380.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		399	\$54,808,126.79	100%	0	\$0.00		0	\$0.00
3138WD2L4	ACADEMY MORTGAGE CORPORATION	4	\$1,195,990.00	2.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$338,205.06	0.68%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$179,768.30	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$264,400.00	0.53%	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,936.00	0.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$182,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$227,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$493,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$445,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$588,531.45	1.18%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,790,250.00	3.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$359,547.07	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$195,753.40	0.39%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$384,504.42	0.77%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,404,225.00	2.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,277,584.00	2.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$366,903.81	0.73%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$335,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$776,353.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$987,000.00	1.97%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$327,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$278,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,312.12	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$176,649.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$390,532.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,016,132.00	2.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,578,759.00	3.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$416,475.36	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$370,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$507,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$624,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$594,448.29	1.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$536,991.55	1.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$217,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.00

	MBS CAPITAL GROUP INC.	1	\$267,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$333,675.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$313,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$386,909.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$320,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$410,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,032.63	0.57%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$510,361.00	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,508.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$178,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$327,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$207,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$307,536.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$770,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,516,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP.	2	\$1,251,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$416,463.23	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$335,377.52	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$3,514,178.67	7.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$384,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$187,684.30	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$780,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$307,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$619,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$757,990.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,162,730.63	4.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,255.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$207,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$206,933.28	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$313,096.45	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$308,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		167	\$49,999,781.54	100%	0	\$0.00		0	\$0.00
3138WD2M2	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$212,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		3	\$1,013,000.00	3.25%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE	1	\$224,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$571,296.68	1.83%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$182,473.54	0.59%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$497,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORPORATION	1	\$375,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$773,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$174,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,655,031.00	27.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$352,710.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$355,572.25	1.14%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION.	1	\$361,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	2	\$368,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	2	\$365,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$533,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$645,300.00	2.07%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$375,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$247,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$269,100.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$551,755.77	1.77%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE								
	MID-ISLAND MORTGAGE CORP.	6	\$1,715,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,021,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	NFM LENDING ILTCN NFM INC. A MARYLAND CORPORATION	1	\$416,425.49	1.34%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$277,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$380,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$214,716.88	0.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$731,781.44	2.35%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$151,752.09	0.49%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$879,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$565,680.88	1.81%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	11	\$3,517,300.00	11.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$258,409.26	0.83%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	6	\$1,738,350.43	5.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$31,167,505.71	100%	0	\$0.00		0	\$0.00
3138WD2N0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,378,174.39	0.14%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$309,981.89	0.03%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$212,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		80	\$23,524,593.92	2.35%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.04%	\$0.00	NA	\$0.00	
	ACG FUNDING INC	1	\$314,000.00	0.03%	\$0.00	NA	\$0.00	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$260,000.00	0.03%	\$0.00	NA	\$0.00	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$272,800.00	0.03%	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE COMPANY	4	\$1,279,980.00	0.13%	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$256,800.00	0.03%	\$0.00	NA	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	\$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$976,277.21	0.1%	\$0.00	NA	\$0.00	
	ALIGN CREDIT UNION	1	\$231,750.00	0.02%	\$0.00	NA	\$0.00	
	ALL HOME LENDING INC	1	\$300,000.00	0.03%	\$0.00	NA	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$214,922.99	0.02%	\$0.00	NA	\$0.00	
	ALLIANCE BANK	1	\$218,500.00	0.02%	\$0.00	NA	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$417,000.00	0.04%	\$0.00	NA	\$0.00	
	ALTERRA BANK	2	\$426,000.00	0.04%	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$177,750.00	0.02%	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$219,000.00	0.02%	\$0.00	NA	\$0.00	
	AMCAP MORTGAGE, LTD. - CDE	1	\$211,508.98	0.02%	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,111,600.00	0.11%	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,500.00	0.07%	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	2	\$493,400.00	0.05%	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,625.00	0.03%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$176,900.00	0.02%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,129.17	0.02%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$231,673.11	0.02%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$233,500.00	0.02%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,667.48	0.02%	\$0.00	NA	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$777,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$781,155.78	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	60	\$18,656,319.50	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,036,741.57	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$434,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$265,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,086,255.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	7	\$1,897,129.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$645,228.17	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$327,842.42	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$401,420.79	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$558,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$397,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$508,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$496,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,024,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$395,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,652,521.26	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$628,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUSTIN CAPITAL MORTGAGE INC..	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,260,685.26	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	28	\$9,203,155.53	0.92%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$443,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$873,187.35	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$433,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	10	\$3,570,163.23	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,046,306.60	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$284,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,174,766.70	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$1,434,588.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$813,254.72	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	12	\$4,344,192.29	0.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	14	\$3,740,721.06	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$328,026.69	0.03%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$307,556.23	0.03%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$973,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$223,912.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,248,654.57	0.22%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$257,801.53	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$595,054.04	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,381,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,788,230.00	0.18%	0	\$0.00	NA	0	\$0.00
		31	\$11,123,926.00	1.11%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,788,741.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,384,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$262,327.00	0.03%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$550,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$231,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,004,736.73	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$783,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$220,196.21	0.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	9	\$3,103,993.23	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	19	\$5,438,006.07	0.54%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$491,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	6	\$1,920,416.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$580,626.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$287,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,464,379.22	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	39	\$12,254,891.03	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$179,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$265,629.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$868,616.70	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$251,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,350,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$270,772.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$996,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK & TRUST	1	\$502,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,791,846.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,833,943.90	0.48%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$274,163.16	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	9	\$2,894,218.95	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	5	\$1,743,266.06	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$279,552.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$789,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,657,243.62	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$381,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$6,650,475.22	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$732,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$939,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	2	\$534,320.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$656,963.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	5	\$1,658,231.59	0.17%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$370,995.99	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$316,817.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY,LTD.	1	\$314,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,749,394.72	0.27%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$288,592.80	0.03%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$488,145.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$339,520.94	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$510,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$669,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,510,300.42	0.25%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$220,189.32	0.02%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK AND TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$585,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$283,963.99	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE,	1	\$296,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGES,INC	1	\$393,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$4,973,272.25	0.5%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$207,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$289,600.45	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$781,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,185,445.17	0.12%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$221,993.73	0.02%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL	1	\$259,216.20	0.03%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$283,634.42	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,021,837.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$277,658.83	0.03%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,525.05	0.02%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$592,006.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$2,163,256.52	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$283,005.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION.	1	\$251,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL IN	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$347,032.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$393,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC./D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$552,323.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$221,714.23	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$287,603.21	0.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$302,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,916,676.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	\$22,237,626.55	2.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$618,726.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$282,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,114.83	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$268,755.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$217,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,151,994.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING LLC	1	\$314,594.52	0.03%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	11	\$2,830,901.59	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$421,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$562,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	29	\$8,452,354.97	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$237,693.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$242,680.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$787,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$919,536.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$226,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$627,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,085,288.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$223,677.26	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,298,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$270,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$371,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,133,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$823,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$428,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	8	\$2,248,172.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$199,397.23	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,169,502.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$251,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,197,167.75	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$415,190.54	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	2	\$829,344.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,733.54	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$275,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	13	\$4,608,937.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,544,490.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$726,825.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$858,507.87	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,320,083.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$903,479.09	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,941,536.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$281,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$514,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$201,300.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$207,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$467,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	5	\$1,313,060.17	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$217,560.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	10	\$2,685,492.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	15	\$4,212,152.46	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,451,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$1,375,847.52	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$1,077,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	12	\$3,363,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$275,770.43	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$590,458.79	0.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$502,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$469,164.12	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$176,343.96	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	60	\$19,877,152.91	1.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	6	\$1,593,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$177,065.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$303,571.66	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$4,136,244.00	0.41%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$592,467.82	0.06%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	6	\$1,847,402.24	0.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$729,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGEGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$593,555.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$379,452.49	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$231,673.11	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$391,959.24	0.04%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, N.A.	1	\$311,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$231,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$502,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$267,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$315,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$1,182,964.75	0.12%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$461,399.78	0.05%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$777,609.26	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$219,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$7,426,508.45	0.74%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$527,935.59	0.05%	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING INC	1	\$247,143.40	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$620,584.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	3	\$961,203.12	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$716,795.66	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	67	\$19,426,729.86	1.94%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	24	\$7,561,462.64	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$308,314.97	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$316,192.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$310,141.54	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$471,868.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$589,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$303,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$377,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$657,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	4	\$896,030.00	0.09%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$262,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,109,307.49	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$511,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$408,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$248,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,121,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTAERBANK MORTGAGE COMPANY	1	\$613,134.88	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	INTERBANK	1	\$206,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	33	\$11,468,359.17	1.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	5	\$1,787,132.90	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$280,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	12	\$3,549,740.51	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$407,462.72	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	12	\$3,919,474.00	0.39%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$297,496.97	0.03%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$357,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$229,890.00	0.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$6,835,261.74	0.68%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$636,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$514,678.75	0.05%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$650,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,886,819.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,570,040.90	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	4	\$1,121,692.46	0.11%	0	\$0.00	NA	0	\$0.00

	LEADER BANK N.A. A CORPORATION.	6	\$2,186,737.35	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$746,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	13	\$4,080,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$394,680.52	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$320,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	12	\$4,000,155.28	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,118,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,125,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,300,612.52	0.13%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,419,550.88	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,012,460.60	0.1%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	16	\$4,581,561.41	0.46%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$315,180.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$873,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$591,175.73	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$415,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$836,539.60	0.08%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE	1	\$409,671.98	0.04%	0	\$0.00	NA	0	\$0.00

	LENDING								
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,564,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,070.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,612,193.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCJAB INC. - COR	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$412,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORP	2	\$678,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$2,256,084.01	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$405,053.37	0.04%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$369,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$406,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	11	\$2,967,391.71	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$717,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$289,400.74	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$371,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$216,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$804,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$366,482.90	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,180,981.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	6	\$1,732,421.32	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$235,475.14	0.02%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$409,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP	1	\$359,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$750,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$361,512.38	0.04%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$210,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$253,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$228,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$257,628.27	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$204,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,525,251.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC..	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$533,227.75	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$203,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$983,067.38	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$1,570,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$626,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,752,040.54	0.18%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$686,959.46	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$525,763.66	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$558,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	51	\$14,770,651.17	1.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$641,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$356,519.11	0.04%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	16	\$6,135,845.10	0.61%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$296,931.03	0.03%	0	\$0.00	NA	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$525,790.79	0.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$987,218.20	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$240,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$465,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$781,303.41	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,426,589.20	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	28	\$8,319,197.74	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,263,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$721,854.44	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS, INC.	1	\$348,051.40	0.03%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED CORPORATION	1	\$290,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$375,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$865,839.36	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,110,503.53	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$665,614.08	0.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$331,061.26	0.03%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$994,864.80	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$315,147.13	0.03%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC-CDE	1	\$231,401.59	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$825,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,251.67	0.03%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	3	\$896,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$214,360.86	0.02%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	6	\$1,945,610.80	0.19%	0	\$0.00	NA	0	\$0.00
	NMSI INC	2	\$813,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$458,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$249,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$711,516.58	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$497,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORGAGE FINANCE, INC.	1	\$216,756.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	38	\$12,564,685.62	1.26%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$465,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OA MORTAGGE SERVICES	1	\$395,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	7	\$2,578,720.06	0.26%	0	\$0.00	NA	0	\$0.00

	OAK TRUST CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$414,926.96	0.04%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$668,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$541,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$563,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,041,975.49	0.1%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	2	\$510,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	6	\$1,579,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVIDORS,INC..	1	\$413,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	4	\$1,358,904.41	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	10	\$3,515,585.21	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC..	1	\$415,796.36	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,109,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$596,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$643,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$867,160.19	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$724,077.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$902,325.27	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$475,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$897,411.58	0.09%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$178,364.81	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$239,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,020.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$837,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$398,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	18	\$5,515,010.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,834,069.62	0.18%	0	\$0.00	NA	0	\$0.00

	PARLAY MORTGAGE & PROPERTY, INC.	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$857,921.41	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,595,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$538,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$238,163.95	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$388,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$590,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$331,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$992,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$868,724.45	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$1,944,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	9	\$2,426,252.01	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	11	\$3,382,096.93	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$225,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$281,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$203,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$18,806,215.19	1.88%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$204,704.63	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$255,823.19	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	16	\$4,690,080.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,508,444.24	0.35%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	4	\$1,127,184.19	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	44	\$14,130,614.72	1.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$540,455.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$407,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,006,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$826,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$504,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$318,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	60	\$20,844,360.15	2.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	29	\$9,540,433.97	0.95%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$398,066.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$273,480.00	0.03%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$532,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$175,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$288,383.89	0.03%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$250,055.01	0.03%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$848,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	4	\$1,088,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$997,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$777,746.09	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$556,685.00	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$817,196.72	0.08%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	2	\$379,747.01	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	5	\$1,366,389.58	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$275,271.74	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$200,257.52	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$586,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,220.03	0.02%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$251,331.06	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$666,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$283,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$266,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	8	\$2,037,545.17	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$732,573.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$224,710.38	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$790,851.31	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$226,951.00	0.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$5,004,025.00	0.5%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,277,182.46	0.13%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$645,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$648,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,846,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$861,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	6	\$2,093,951.78	0.21%	0	\$0.00	NA	0	\$0.00
	SATTERWHITE FINANCIAL CORP.	1	\$237,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$927,105.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,394,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,140,387.94	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	4	\$1,140,585.30	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$333,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,188,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	9	\$2,996,748.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	68	\$21,197,092.71	2.12%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$3,001,207.62	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$233,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$224,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$535,943.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$1,334,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$275,405.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$272,204.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$404,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$400,939.27	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$224,555.70	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$663,915.97	0.07%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$299,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$443,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$526,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,944,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	STARWEST FUNDING	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$415,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$3,088,749.76	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	197	\$61,523,936.53	6.15%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	2	\$924,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	2	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$326,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	4	\$1,191,539.42	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	17	\$5,574,088.04	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	18	\$5,492,614.86	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	4	\$1,218,131.74	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$797,399.31	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$1,447,740.26	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$201,442.41	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$214,723.25	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORPORATION.								
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$214,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	15	\$4,379,740.97	0.44%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$970,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	37	\$10,289,894.91	1.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,579,721.58	0.16%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,013,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$235,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	3	\$971,057.99	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$271,649.87	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$246,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	4	\$1,323,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$327,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	3	\$1,325,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$347,867.64	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	3	\$737,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	2	\$565,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$240,660.43	0.02%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	YORK CORPORATION								
	THE MORTGAGE HOUSE, INC.	1	\$488,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$310,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$398,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$642,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$241,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$585,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$236,075.00	0.02%	0	\$0.00	NA	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$379,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$388,499.26	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$250,135.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,757,580.44	0.28%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,346,883.67	0.23%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$368,990.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,639.58	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$19,405,970.52	1.94%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,544,915.89	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	55	\$16,467,305.52	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$632,749.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,607,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$498,020.14	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$2,002,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$210,805.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALUE MORTGAGE INC	1	\$225,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$764,508.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,519,402.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$261,678.00	0.03%	0	\$0.00	NA	0	\$0.00

VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	13	\$3,872,369.16	0.39%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	39	\$11,750,275.00	1.17%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$208,550.00	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$432,547.15	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$258,750.00	0.03%	0	\$0.00	NA	0	\$0.00
WEST TOWN BANK AND TRUST	1	\$304,025.92	0.03%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC-CONV	3	\$946,210.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$459,700.00	0.05%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$715,583.14	0.07%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$8,617,514.41	0.86%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$225,416.79	0.02%	0	\$0.00	NA	0	\$0.00
WOODLAND BANK	1	\$285,800.00	0.03%	0	\$0.00	NA	0	\$0.00
WOODSIDE MORTGAGE CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$203,763.00	0.02%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,339,014.07	0.13%	0	\$0.00	NA	0	\$0.00
ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$252,574.27	0.03%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$219,600.00	0.2%	0	\$0.00	NA	0	\$0.00

Total			3,267	\$1,000,083,665.16	100%	0	\$0.00		0	\$0.00
3138WD2P5	4TRUST MORTGAGE, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,123,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL INC.	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$353,839.00	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$264,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BARR GROUP, INC.	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	3	\$1,024,100.00	2.02%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,302,200.00	2.57%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	2	\$851,500.00	1.68%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,200.00	2.3%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC	1	\$376,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$656,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK AND TRUST	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00	

	EVERETT FINANCIAL INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,549,490.00	5.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$743,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$722,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$215,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	KEAVY GROUP LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$284,650.46	0.56%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$305,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$222,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FINDING INC.	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$211,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$356,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	MILLENIU HOME MORTGAGE, LLC	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$650,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$539,548.82	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$614,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$887,526.00	1.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$415,235.19	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$480,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,180,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$797,210.00	1.58%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$274,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$227,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$381,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$459,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,826,000.00	3.61%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$599,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,800,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,300,828.00	2.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$299,652.65	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,324,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,217.28	0.82%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$252,838.45	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$739,619.71	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$299,728.00	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$248,931.23	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		155	\$50,585,264.79	100%	0	\$0.00		0	\$0.00
3138WD2Q3	ACADEMY MORTGAGE CORPORATION	3	\$792,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,887.82	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,800.00	0.82%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD.	1	\$234,383.83	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$239,741.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,083,183.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$522,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$694,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$356,792.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$554,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,438,580.67	2.85%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$616,700.37	1.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$520,499.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$624,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITY HOME LOANS	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$845,931.00	1.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$229,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,209,399.64	2.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$494,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$510,162.00	1.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOATION.	1	\$244,559.99	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,421.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE								
	FIRST CHOICE LENDING SERVICES, LLC	1	\$241,835.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$458,370.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$512,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,587,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$502,488.00	1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,715,300.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$498,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$230,404.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$238,973.98	0.47%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$319,734.00	0.63%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,182.03	0.48%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$905,111.00	1.79%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$853,500.00	1.69%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$225,400.00	0.45%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$286,971.00	0.57%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$252,150.00	0.5%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
OAK TRUST CREDIT UNION	1	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$304,743.80	0.6%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPA	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,800.00	0.6%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$579,000.00	1.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	1	\$284,900.00	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$573,285.00	1.14%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$255,920.00	0.51%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$658,000.00	1.3%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$667,200.00	1.32%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$501,000.00	0.99%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$385,900.00	0.76%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$209,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,754,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$648,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,181,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$415,235.19	0.82%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$680,328.00	1.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,104,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$228,273.96	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$243,952.60	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$230,033.41	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,582.87	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$765,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,614.87	0.58%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,493,580.03	100%	0	\$0.00		0	\$0.00
3138WD2R1	1ST MIDAMERICA CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$960,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$333,755.23	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,790.58	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$327,516.61	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$665,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,853.71	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,631.81	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$793,005.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$642,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,482.87	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$158,960.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,700.00	1.02%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,650.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,750.00	0.34%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$154,267.40	0.31%	0	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$300,550.00	0.6%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$156,887.00	0.31%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	2	\$326,572.31	0.65%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION ND	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,500.00	0.96%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST	1	\$164,670.00	0.33%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$154,771.65	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00

	D/B/A SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$154,743.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$152,689.68	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$659,453.93	1.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$173,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,496.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$313,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$498,700.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$154,755.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$485,859.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION								
	GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$153,051.16	0.31%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,120.31	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$473,813.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,780.20	0.31%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$169,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC.	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$485,117.97	0.97%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$152,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$158,880.80	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$334,750.89	0.67%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$158,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$328,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$169,175.00	0.34%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION FO GLACIER BANK A CORPORATION	1	\$150,641.00	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$783,750.00	1.57%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$153,200.00	0.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,783.69	0.31%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE , INC.	1	\$161,882.00	0.32%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$157,109.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$174,900.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$318,700.00	0.64%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$337,950.11	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$497,500.00	1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$150,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,840.00	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$158,900.79	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,123,920.00	2.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,555.12	0.35%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$323,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$153,147.66	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$151,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$169,749.56	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$786,484.42	1.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$319,422.95	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$492,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$157,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$173,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$162,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$484,235.07	0.97%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	16	\$2,613,902.88	5.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,181.67	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$165,271.99	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$173,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$477,722.44	0.96%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$646,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,065.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$148,749.01	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST	1	\$157,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$160,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$163,169.77	0.33%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$168,932.39	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$318,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,995.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$802,375.25	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$828,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$653,167.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$490,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$312,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,300.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		310	\$49,996,552.90	100%	0	\$0.00		0	\$0.00
3138WD2S9	ACADEMY MORTGAGE CORPORATION	1	\$275,405.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$378,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$517,699.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,726.09	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$890,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$231,524.97	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$413,900.00	0.83%	0	\$0.00	NA	0	\$0.00

	BANK OF MAUMEE	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$223,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,079,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$837,908.92	1.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,255,782.00	2.51%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$336,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$488,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$221,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$252,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE INC	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$182,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$197,257.15	0.39%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$273,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$575,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,480.00	0.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$277,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$577,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$375,634.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	FIRST MORTGAGE HOME LENDING, LLC	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,575.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$282,051.00	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$606,487.18	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$251,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$198,554.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$319,578.61	0.64%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$224,703.71	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$692,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$340,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$215,715.56	0.43%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,639,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$802,995.88	1.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$205,728.73	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	MORTGAGE NOW INC	1	\$447,396.53	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$242,680.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	2	\$473,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$261,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,392,520.67	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$531,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$212,475.14	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$725,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,091,100.00	2.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$180,267.66	0.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$373,320.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$284,966.00	0.57%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$242,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$332,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES	2	\$719,962.02	1.44%	0	\$0.00	NA	0	\$0.00

	LLC								
	S&T BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$357,963.00	0.72%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$856,902.37	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$403,242.03	0.81%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	18	\$4,602,335.73	9.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$436,475.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$223,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,167,480.00	2.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$205,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$327,337.64	0.65%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$778,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,114,814.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$895,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$327,337.64	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,050.38	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$657,982.24	1.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$243,491.94	0.51%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,999,156.79	100%	0	\$0.00		0	\$0.00

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3138WD2T7	BANK OF ENGLAND	1	\$155,000.00	15.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,600.00	18.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$252,720.00	24.75%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$110,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,920.00	11.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$203,000.00	19.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,240.00	100%	0	\$0.00		0	\$0.00
3138WD2U4	ALPINE BANK & TRUST CO.	1	\$192,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$162,750.00	3.34%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$386,438.81	7.94%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$168,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$154,700.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$151,200.00	3.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$182,242.85	3.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,100.00	3.08%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$209,697.43	4.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$280,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$383,350.00	7.88%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$198,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$782,405.00	16.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$201,971.35	4.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$175,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$458,950.00	9.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,867,805.44	100%	0	\$0.00		0	\$0.00
3138WD2V2	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,800.00	19.35%	0	\$0.00	NA	0	\$0.00

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	M/I FINANCIAL, LLC	1	\$202,250.00	19.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$173,500.00	16.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$477,608.75	45.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,158.75	100%	0	\$0.00		0	\$0.00
3138WD2W0	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	14.91%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$201,500.00	12.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	10.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$190,000.00	11.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$468,825.00	28.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$174,881.00	10.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$208,525.00	12.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,663,731.00	100%	0	\$0.00		0	\$0.00
3138WD2X8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	11.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$296,750.00	15.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$715,800.00	36.36%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$396,200.00	20.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$175,000.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,968,750.00	100%	0	\$0.00		0	\$0.00
3138WD2Y6	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,750.00	17.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$174,000.00	16.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$166,800.00	16.19%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,500.00	16.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$165,000.00	16.02%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	17.48%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,030,050.00	100%	0	\$0.00		0	\$0.00
3138WD2Z3	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,400.00	2.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$371,950.00	5.48%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$229,619.00	3.38%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$191,200.00	2.82%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,300.00	3.13%	0	\$0.00	NA	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$310,000.00	4.57%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$217,200.34	3.2%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$758,250.00	11.17%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$300,000.00	4.42%	0	\$0.00	NA	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$240,000.00	3.54%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	5.91%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,800.00	6.21%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$166,250.00	2.45%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$156,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	3	\$528,500.00	7.78%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	1	\$372,000.00	5.48%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$227,500.00	3.35%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$833,600.00	12.28%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$184,477.78	2.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$156,655.00	2.29%	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,788,702.12	100%	0	\$0.00		0	\$0.00	

3138WD3A7	ACADEMY MORTGAGE CORPORATION	1	\$215,594.00	16.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	12.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	15.68%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	15.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,956.63	12.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$176,225.00	13.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$162,155.40	12.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,275,681.03	100%	0	\$0.00		0	\$0.00
3138WD3B5	ASSEMBLIES OF GOD CREDIT UNION	1	\$198,000.00	13.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	11.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$175,600.00	12.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,200.00	13.46%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$156,500.00	11.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,300.00	11.64%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$208,000.00	14.64%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$155,720.00	10.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,420,320.00	100%	0	\$0.00		0	\$0.00
3138WD3C3	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,574,238.00	2.57%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACCORD FINANCIAL INC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,174.58	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$210,715.78	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$282,618.79	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$232,878.71	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$320,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,605,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,030.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$281,289.59	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.48	0.42%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$539,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,765,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$444,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$853,750.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENDERA FUNDING, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,764.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$601,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$244,654.80	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$830,965.49	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$368,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$864,245.00	0.86%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$393,382.98	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$379,577.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,732,968.00	1.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$756,908.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$274,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$637,888.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$246,167.96	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$389,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$554,111.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$209,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$390,277.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$545,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$219,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,711,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$828,005.00	0.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,786.11	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$246,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$463,675.90	0.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$253,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$274,138.52	0.27%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	\$363,885.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$215,446.01	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$370,384.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,928,864.58	2.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,465,213.23	1.46%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$738,329.98	0.74%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$306,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$397,925.83	0.4%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$938,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIGHT HOUSE REALTY MORTGAGE INC. DBA LIGHT HOUSE MORTGAGE	1	\$291,588.57	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$635,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$938,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,283,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$251,668.15	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED									
MORTGAGE AMERICA, INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,218,250.00	1.22%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$208,560.00	0.21%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC	1	\$315,564.64	0.32%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$894,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,843,700.00	1.84%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
NEW HAMPSHIRE HOUSING	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
NEXBANK SSB	1	\$329,524.53	0.33%	0	\$0.00	NA	0	\$0.00	
NFM	1	\$339,552.27	0.34%	0	\$0.00	NA	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$347,760.65	0.35%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$607,961.23	0.61%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$323,469.00	0.32%	0	\$0.00	NA	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$446,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$239,143.00	0.24%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$414,900.00	0.41%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,719.51	0.21%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	5	\$1,626,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$1,583,952.02	1.58%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC.	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$208,941.75	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,466,945.00	2.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$727,492.99	0.73%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$319,366.19	0.32%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$199,472.27	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$208,260.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$624,694.84	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$683,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,420,900.00	2.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$253,665.52	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$260,373.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$338,572.28	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$210,068.65	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	21	\$6,735,247.00	6.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC.	2	\$551,880.10	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$348,330.16	0.35%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$223,711.66	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,958,315.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$799,858.51	0.8%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$700,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,453.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,071,955.00	2.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$439,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$605,524.77	0.61%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$216,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,423,455.00	1.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,647.30	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$218,595.00	0.22%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$357,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		322	\$100,047,472.88	100%	0	\$0.00		0	\$0.00
3138WD3D1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	2.22%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC								
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$112,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$122,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$128,280.79	2.33%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$136,550.00	2.48%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$142,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$244,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$115,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$128,801.38	2.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$127,360.28	2.31%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$110,812.50	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$122,960.00	2.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$139,774.82	2.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$747,786.58	13.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$142,450.00	2.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$269,972.67	4.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,414.31	2.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$375,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST	1	\$138,110.93	2.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,426.15	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$140,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,804.46	2.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,802.92	2.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,250.00	2.67%	0	\$0.00	NA	0	\$0.00
		4	\$526,493.14	9.54%	0	\$0.00	NA	0	\$0.00

		WHATCOM EDUCATIONAL CREDIT UNION								
Total			43	\$5,512,800.93	100%	0	\$0.00		0	\$0.00
3138WD3E9		ABBEVILLE BUILDING & LOAN	1	\$154,726.61	1.02%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$157,520.00	1.04%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,358.35	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF DEERFIELD	1	\$161,700.00	1.07%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$169,900.00	1.12%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$155,055.75	1.03%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$491,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$161,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$174,237.17	1.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK MANKATO	1	\$156,800.00	1.04%	0	\$0.00	NA	0	\$0.00
		DELTA COMMUNITY CREDIT UNION	2	\$319,659.17	2.11%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	1	\$165,638.90	1.1%	0	\$0.00	NA	0	\$0.00
		EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,393.41	1.1%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$163,752.99	1.08%	0	\$0.00	NA	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$155,265.80	1.03%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,743.95	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$319,031.55	2.11%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$161,490.68	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	1.02%	0	\$0.00	NA	0	\$0.00
			1	\$156,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORP							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	2.23%	0	\$0.00	NA	\$0.00
	GECU	3	\$503,553.00	3.33%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$172,000.00	1.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,368.25	1.05%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$172,664.55	1.14%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$166,155.00	1.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,992.00	1.09%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	1.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$153,500.00	1.01%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$158,175.00	1.05%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$164,000.00	1.08%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$158,400.00	1.05%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	1.08%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$172,500.00	1.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	1.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$160,106.90	1.06%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$174,930.00	1.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$173,375.00	1.15%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$166,800.00	1.1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$161,000.00	1.06%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$164,000.00	1.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	1.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,816,887.89	12.01%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	1	\$154,766.55	1.02%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$156,000.00	1.03%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	1.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$166,200.00	1.1%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$154,467.00	1.02%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$155,800.00	1.03%	0	\$0.00	NA	\$0.00
		1	\$171,300.00	1.13%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$154,766.55	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$491,350.00	3.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,745.96	1.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,980.43	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$309,621.65	2.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$154,856.67	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,134.55	1.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$159,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,481.07	1.08%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,124,952.35	100%	0	\$0.00		0	\$0.00
3138WD3F6	BURBANK CITY FEDERAL CREDIT UNION	8	\$2,400,973.92	13.59%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$489,007.36	2.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST CREDIT UNION	2	\$1,046,489.73	5.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,639.82	1.89%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	64	\$13,396,146.71	75.83%	0	\$0.00	NA	0	\$0.00

Total			76	\$17,667,257.54	100%	0	\$0.00		0	\$0.00
3138WD3G4	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,242.10	1.69%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$305,176.82	1.59%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	32	\$8,855,393.26	46%	0	\$0.00	NA	0	\$0.00	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$212,760.56	1.11%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$409,495.72	2.13%	0	\$0.00	NA	0	\$0.00	
	THE ADIRONDACK TRUST	6	\$1,767,410.66	9.18%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$533,006.85	2.77%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$1,025,098.74	5.32%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$184,365.62	0.96%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$5,632,420.79	29.25%	0	\$0.00	NA	0	\$0.00	
Total			69	\$19,251,371.12	100%	0	\$0.00		0	\$0.00
3138WD3H2	1ST MIDAMERICA CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,515.45	0.09%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	13	\$3,546,755.00	1.18%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$579,822.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$850,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ALIGN CREDIT UNION	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALIGN CREDIT UNOIN	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$291,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$330,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMBER SKY HOME MORTGAGE, LLC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL	3	\$714,705.00	0.24%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	AMERICAN BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$345,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$464,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,639,219.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,323,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,602,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$313,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$882,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,199,457.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$222,252.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC.	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$564,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$208,998.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$212,877.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$239,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$198,606.98	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$255,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$399,397.54	0.13%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$261,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$258,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$929,940.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$615,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$930,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,082.45	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	7	\$1,780,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$466,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,231,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$183,433.31	0.06%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$671,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$412,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	17	\$5,160,960.00	1.72%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$596,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	12	\$4,163,084.43	1.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,171.00	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$769,674.16	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$479,305.07	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$498,967.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$416,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$425,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$226,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$777,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,938,364.34	0.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$448,253.21	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$270,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$184,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	2	\$461,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$180,622.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$204,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,249,364.49	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$372,658.30	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,129,050.00	1.38%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$469,180.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$429,653.57	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$262,104.63	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$280,430.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$924,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,599,827.00	2.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$218,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$763,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK - MILFORD	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,015,708.00	0.67%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	2	\$538,080.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,696,930.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,093,171.28	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$246,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$555,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$894,437.90	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$939,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$411,864.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$477,700.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$483,859.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$324,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,363,858.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$562,850.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST GUARANTY MORTGAGE CORP	1	\$320,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,230,670.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$951,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$379,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,968.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$642,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$725,704.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$586,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$428,816.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$860,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$661,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$921,940.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,887,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$442,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$244,946.57	0.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$192,709.32	0.06%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$219,682.45	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$334,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$621,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$311,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$343,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$610,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$513,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,093,005.26	0.36%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$1,070,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$306,755.00	0.1%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$487,754.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,244,663.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$239,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,460,675.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$720,206.21	0.24%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$445,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$253,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$249,042.00	0.08%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$304,800.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRUS CREDIT UNION	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	15	\$5,110,597.20	1.7%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$231,440.00	0.08%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$797,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$3,022,960.05	1.01%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,813,500.00	1.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,556,681.69	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDIA, INC	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,761,700.00	0.59%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$267,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$307,223.00	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,720,358.83	0.91%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	12	\$3,425,475.50	1.14%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$231,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$218,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$786,102.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$609,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,180,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,626.24	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$209,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$404,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$203,062.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$428,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,363,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$305,658.97	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$624,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$467,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPTIONS, INC.	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$1,641,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$338,430.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,273,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$321,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$320,826.66	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$3,720,566.00	1.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	14	\$4,980,104.88	1.66%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$985,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$315,991.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$414,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$275,478.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$348,795.00	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	7	\$1,980,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	2	\$477,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$341,439.37	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$263,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$430,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,955,066.00	0.98%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$263,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION								
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC..	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS,INC..	1	\$372,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$621,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$415,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$488,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$329,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,094,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,475,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$954,127.59	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$489,073.64	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$526,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$861,180.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	2	\$591,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$1,126,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$501,150.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$1,385,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC.	1	\$181,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$733,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LEDNING SERVICES	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,976,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$214,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$176,614.09	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$343,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$333,098.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$174,941.89	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,923,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	14	\$4,385,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$258,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$868,348.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,171,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$211,162.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,048,390.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	2	\$387,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$231,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,041,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,848,608.70	0.62%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$413,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	7	\$1,926,110.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,205,314.42	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,428,495.28	1.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$525,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$186,224.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$274,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$757,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	21	\$8,225,680.67	2.74%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK.	1	\$261,795.75	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$480,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STREAM FUNDING, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,759,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$331,322.17	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,040,566.31	0.35%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.								
	TALMER BANK AND TRUST	6	\$2,165,125.00	0.72%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,953.19	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$398,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$274,035.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,357,501.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$244,218.62	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$723,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$305,809.75	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,267,060.43	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,957,757.43	0.99%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$283,572.25	0.09%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,656,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,500.00	0.1%	0	\$0.00	NA	0	\$0.00

UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$458,550.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,007,455.00	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,295,280.00	1.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$284,493.77	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$672,404.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$442,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,750.00	0.16%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$351,959.00	0.12%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,037,614.00	0.35%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$486,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,265,400.00	0.42%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,450.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$552,051.25	0.18%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$411,600.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC-CONV	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL CREDIT UNION	3	\$827,480.06	0.28%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	2	\$391,867.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		1,029	\$300,086,975.96	100%	0	\$0.00		0	\$0.00
3138WD3J8	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$194,817.51	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$150,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$194,053.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,769.05	1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$391,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$584,150.00	3.91%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$199,405.00	1.34%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$195,717.60	1.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$197,453.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$193,705.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$195,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$151,650.00	1.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$487,877.78	3.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$196,650.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,780.00	1.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$392,750.00	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$195,268.24	1.31%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION								
	INVESTORS HOME MORTGAGE	1	\$193,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$206,765.61	1.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$195,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$453,428.28	3.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$191,723.36	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$196,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$396,150.00	2.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$584,584.00	3.91%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$388,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP	1	\$196,067.00	1.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$195,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$193,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$537,439.04	3.6%	0	\$0.00	NA	0	\$0.00
	ROLLSTONEBANK & TRUST	1	\$255,387.59	1.71%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$195,694.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,527,997.01	10.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$195,225.00	1.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$388,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$588,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$151,765.97	1.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$196,115.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$410,952.05	2.75%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$151,478.02	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,375.00	1.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$197,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$198,518.33	1.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,284.80	1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$149,774.08	1%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,932,970.32	100%	0	\$0.00		0	\$0.00
3138WD3K5	1ST COLONIAL COMMUNITY BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$448,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$834,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	99	\$32,994,978.58	20.63%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	16	\$4,149,555.00	2.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$210,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$4,564,212.79	2.85%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$613,005.93	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$231,658.22	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$255,963.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKSTAR FINANCIAL	1	\$174,493.98	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$520,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$404,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,264,424.02	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$765,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,186,835.63	0.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,372,677.23	2.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	12	\$3,122,278.04	1.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,305,741.91	0.82%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BUSINESS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	3	\$649,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,675.90	0.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$448,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$297,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	2	\$678,752.52	0.42%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$414,302.20	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	16	\$3,942,247.21	2.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$647,497.70	0.4%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$194,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,839,177.73	1.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,553,612.02	1.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$421,090.54	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$502,580.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	45	\$12,669,928.21	7.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,874,353.07	1.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,873.58	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$3,624,749.00	2.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$477,938.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,158,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$207,099.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$655,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	F & M BANK	3	\$902,399.18	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$493,566.26	0.31%	0	\$0.00	NA	0	\$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$187,723.03	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$655,855.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	4	\$887,183.12	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,208,250.00	0.76%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,850.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$184,900.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVEST BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KLEIN BANK	1	\$382,574.00	0.24%	0	\$0.00	NA	0	\$0.00
LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY STATE BANK	1	\$355,747.02	0.22%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$196,650.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$211,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, NA	2	\$551,400.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$603,250.00	0.38%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$296,562.46	0.19%	0	\$0.00	NA	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$416,399.18	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	184	\$52,565,545.20	32.86%	0	\$0.00	NA	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SENTRY BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SMARTBANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF BELLE PLAINE	2	\$568,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TENNESSEE STATE BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$186,730.56	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$263,619.62	0.16%	0	\$0.00	NA	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC. (14740)								
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$215,280.97	0.13%	0	\$0.00	NA	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$185,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,015,381.11	1.26%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$716,656.82	0.45%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$288,973.65	0.19%	0	\$0.00	NA	0	\$0.00
Total		552	\$159,972,073.19	100%	0	\$0.00		0	\$0.00
3138WD3L3	3 RIVERS FEDERAL CU	1	\$118,133.32	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$242,455.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,504,063.00	1.88%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$122,256.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$343,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,072,059.24	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$337,969.56	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$348,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$242,155.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIS BANK A CORPORATION	1	\$118,342.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$459,590.80	0.57%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,667.06	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$348,241.51	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$119,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA , NATIONAL ASSOCIATIONA, DBA BANC HOME LOANS	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$225,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$233,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$352,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$466,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,931.16	0.14%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,477.34	0.3%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$111,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$482,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$120,214.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$116,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$246,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$109,845.01	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,045.00	0.14%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,144.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	2	\$236,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$358,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$121,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$116,987.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$242,223.22	0.3%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$114,700.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$242,208.32	0.3%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$119,531.34	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$112,625.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$116,300.00	0.15%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$113,839.38	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,682.00	0.15%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$579,290.44	0.72%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$115,400.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,561.56	0.58%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	2	\$241,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION ND	1	\$117,705.00	0.15%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$359,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,229.20	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,805.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$115,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$244,375.92	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$715,770.92	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$239,620.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$110,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$110,233.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,822.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00

"GRANTEE"									
FIRST BANK PUERTO RICO	1	\$120,622.03	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST CENTRAL BANK	1	\$120,275.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$840,389.08	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$222,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$467,416.09	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	5	\$595,990.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$834,365.00	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$239,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$690,060.00	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$343,037.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$113,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,882.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$112,225.00	0.14%	0	\$0.00	NA	0	\$0.00	
	1	\$112,950.00	0.14%	0	\$0.00	NA	0	\$0.00	

	FIRST STATE BANK OF ILLINOIS								
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$115,579.48	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$239,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$241,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$460,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$231,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$116,627.93	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$481,991.00	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$234,227.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$354,763.13	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$112,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$352,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$338,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,824.69	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$589,299.25	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,920.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$111,292.96	0.14%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	GUM TREE MORTGAGE, LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$109,837.95	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$234,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$115,226.14	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$114,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$347,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$353,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$224,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$238,235.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$356,732.00	0.45%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$593,453.00	0.74%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$233,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$110,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$243,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$124,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$237,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	ISU CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$116,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$116,010.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,408,586.00	1.76%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$697,236.91	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$117,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$120,326.38	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$236,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,109.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$115,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$116,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$119,830.92	0.15%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,225.57	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,120.45	0.14%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$458,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$241,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$838,847.00	1.05%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$334,868.24	0.42%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,942.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$238,755.00	0.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$239,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NICOLET NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$117,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,835.75	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$238,997.78	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$124,212.63	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$229,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC SUN MORTGAGE COMPANY INC	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$240,519.26	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$940,393.98	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,429.85	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$713,240.00	0.89%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PIONEER BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,260.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$478,125.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$342,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$119,323.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$725,685.00	0.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$118,820.76	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$120,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$121,120.52	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$111,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANKJ & TRUST	1	\$112,470.10	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$483,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$121,129.09	0.15%	0	\$0.00	NA	0	\$0.00

LLC								
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$124,925.00	0.16%	0	\$0.00	NA	0	\$0.00
SCBT	4	\$455,807.30	0.57%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$224,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$369,302.00	0.46%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$808,906.19	1.01%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	3	\$350,961.07	0.44%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOURCE MORTGAGE INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$228,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$118,414.79	0.15%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$112,263.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$354,050.00	0.44%	0	\$0.00	NA	0	\$0.00
STC CAPITAL BANK	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	20	\$2,306,876.38	2.88%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$471,200.00	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC.	1	\$119,830.92	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$360,027.40	0.45%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$354,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$111,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$118,525.05	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$113,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,025.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,391.77	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,785.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$221,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$705,338.05	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$233,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$123,821.34	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$124,326.96	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$124,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$114,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$471,320.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$357,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$110,340.79	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$238,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$123,231.11	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,280.98	0.37%	0	\$0.00	NA	0	\$0.00
Total		683	\$80,117,379.33	100%	0	\$0.00		0	\$0.00
3138WD3M1	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	5	\$721,370.00	0.76%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,557.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,705.64	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$144,541.07	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$393,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,685.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,205.84	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$538,686.39	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$702,606.39	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$126,612.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$394,314.58	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$406,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORP.								
	BANK OF TRAVELERS REST	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$286,840.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$426,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$662,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$543,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,970.74	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,585.84	0.58%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$424,820.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$409,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$142,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,804.20	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$132,950.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$257,155.00	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL TRUST BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$148,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$388,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$147,070.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$410,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$129,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$699,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$129,789.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$437,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$278,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$136,372.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$129,157.01	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$134,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$149,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$267,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$833,216.84	0.88%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,726.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$272,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$701,323.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$258,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$280,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$279,224.47	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$281,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,369,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$127,907.06	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	1	\$149,399.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$136,356.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,922.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$280,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$548,535.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$540,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$128,818.23	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$288,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$557,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
FIRST SOUTHERN BANK	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$270,975.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$437,550.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$411,502.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,800.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$125,910.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$832,861.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$138,675.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,920.00	0.14%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$259,300.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,850.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,256,300.00	1.33%	0	\$0.00	NA	0	\$0.00
GECU	2	\$252,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$291,950.00	0.31%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$147,487.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3	\$424,700.00	0.45%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$379,465.39	0.4%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$264,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,001,616.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$546,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$862,865.00	0.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,890.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$279,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$140,587.93	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$268,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$275,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$135,235.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$411,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,659,560.43	1.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,627,482.27	1.72%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,003.00	0.14%	0	\$0.00	NA	0	\$0.00

	LENDER	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$255,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$145,300.82	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$271,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$143,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$139,802.74	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$673,626.99	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$148,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$286,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$953,710.00	1.01%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$130,222.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$141,802.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$144,821.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$1,677,926.00	1.77%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,832.00	0.15%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$277,995.16	0.29%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$417,565.61	0.44%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$132,600.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$139,453.24	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$142,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$1,628,800.16	1.72%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$143,783.11	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	2	\$281,005.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,440.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$132,663.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$674,400.00	0.71%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$420,150.00	0.44%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,100.00	0.58%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,920.00	0.14%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$132,304.80	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$136,850.00	0.14%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$278,250.00	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE	2	\$268,108.72	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$545,500.00	0.58%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE,	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	LLC								
	RESMAC, INC.	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$263,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$142,827.89	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$430,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	3	\$406,091.60	0.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$275,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$139,793.74	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$260,442.31	0.28%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$129,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$413,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$278,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$128,184.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$138,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,255.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,540,558.84	1.63%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,815.85	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	2	\$262,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$131,920.00	0.14%	0	\$0.00	NA	0	\$0.00

SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	17	\$2,352,179.90	2.48%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,345,548.25	1.42%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$278,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,219,020.00	1.29%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,800.00	0.3%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$148,720.00	0.16%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$134,800.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$281,400.00	0.3%	0	\$0.00	NA	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$147,150.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$259,911.00	0.27%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UMB BANK N.A.	1	\$133,150.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,800.69	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$130,800.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$284,793.74	0.3%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$275,489.90	0.29%	0	\$0.00	NA	0	\$0.00
UNITED VALLEY BANK	1	\$139,789.14	0.15%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$268,925.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$963,296.00	1.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$413,682.99	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$578,585.13	0.61%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$144,400.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLE STATE BANK	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,625.00	0.3%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$431,895.00	0.46%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$141,795.70	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$394,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,723.00	0.16%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$288,105.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,352.11	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$278,610.33	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$129,405.36	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$827,106.50	0.85%	0	\$0.00	NA	0	\$0.00
Total		687	\$94,696,917.69	100%	0	\$0.00		0	\$0.00
3138WD3N9	ABBEVILLE BUILDING & LOAN	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,944,398.00	2.94%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,262.34	0.17%	0	\$0.00	NA	0	\$0.00
	AIM BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$161,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$336,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,180.00	0.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,101,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$340,642.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$164,762.26	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$817,655.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$151,785.83	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$165,528.11	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,466.20	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$315,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$156,703.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$463,667.24	0.46%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	BOONE COUNTY NATIONAL BANK	2	\$310,689.89	0.31%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$488,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,155.00	0.32%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$148,935.99	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$641,430.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$613,604.53	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$500,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$174,135.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$317,070.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$504,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$321,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$328,840.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$483,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORAL MORTGAGE BANKERS CORPORATION	1	\$161,761.35	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.								
	CORTRUST MORTGAGE, INC	2	\$324,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$317,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$155,335.70	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$819,902.75	0.82%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,636,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$159,632.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$317,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,244.00	1.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$820,634.06	0.82%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE. LLC	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$498,120.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$315,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$827,041.57	0.83%	0	\$0.00	NA	0	\$0.00

FIDELITY COOPERATIVE BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$321,165.30	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$147,281.92	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$465,773.75	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$329,790.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$161,193.79	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$618,700.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$301,694.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,950.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$161,595.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$316,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$629,150.00	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$167,525.77	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$314,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$477,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$173,130.72	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$314,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$498,975.00	0.5%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$317,205.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,758.39	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMAPNY, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$300,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$320,322.00	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$648,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	ESTATE MORTGAGE NETWORK								
	HOMEWISE, INC.	3	\$475,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$173,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$161,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,316,560.00	1.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FCU	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$628,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$172,650.88	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$163,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$319,872.00	0.32%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$955,659.00	0.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$488,774.65	0.49%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$168,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$319,146.45	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$154,586.73	0.15%	0	\$0.00	NA	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$172,552.64	0.17%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$481,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$169,290.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$507,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$645,819.29	0.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$309,968.97	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,785,555.00	1.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$478,227.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$341,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$165,156.33	0.16%	0	\$0.00	NA	0	\$0.00
	NEMOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION.	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$500,451.00	0.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$169,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,065.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$313,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,786.30	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$462,826.46	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$150,292.65	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$483,305.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$317,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$798,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,131,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$327,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$483,010.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$163,040.00	0.16%	0	\$0.00	NA	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW								
	PROGRESSIVE BANK	1	\$168,767.16	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$493,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$623,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$149,576.59	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$156,778.79	0.16%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$164,562.41	0.16%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	3	\$485,561.93	0.48%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$306,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,192.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$321,004.36	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,256.95	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,705.00	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,130,624.56	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$326,563.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,879.42	0.16%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$158,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$316,138.66	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$629,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$167,158.81	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	25	\$4,022,387.16	4.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$339,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$158,277.68	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$320,180.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$152,789.21	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	3	\$483,980.66	0.48%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$658,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,120,005.00	1.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$170,669.54	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$173,280.00	0.17%	0	\$0.00	NA	0	\$0.00

	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$152,784.43	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$327,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$155,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,121,338.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$653,207.70	0.65%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$163,739.94	0.16%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$157,275.31	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$158,681.08	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,472,075.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$335,988.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$636,255.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$316,226.72	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$490,799.55	0.49%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,735.00	0.16%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	VALLEY STATE BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$320,713.00	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$791,345.00	0.79%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC.	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA D	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,141.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$345,520.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$163,758.39	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$161,267.30	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$151,224.77	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$313,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,623.18	0.39%	0	\$0.00	NA	0	\$0.00
Total		621	\$100,151,860.07	100%	0	\$0.00		0	\$0.00
3138WD3P4	1ST FLORIDA LENDING CORPORATION	1	\$191,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, NC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,743,126.00	2.68%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,679.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$198,338.54	0.19%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$197,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$393,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$583,997.02	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,178,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$391,089.98	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$391,875.00	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$194,236.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$397,645.85	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$394,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$194,209.11	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$595,626.71	0.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$195,168.67	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$389,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$780,577.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	BROKER SOLUTIONS INC.	2	\$386,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$393,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,566,550.00	1.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$390,877.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$583,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,167,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$984,233.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$195,723.84	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$193,726.65	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$197,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$191,741.37	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$192,650.33	0.19%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,815.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$976,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$195,729.97	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$198,294.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$195,735.98	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$387,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,958,791.29	1.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$589,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$390,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$389,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$593,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$199,975.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$393,890.02	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST FREEDOM BANK	1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$781,940.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$394,169.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$192,569.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$193,660.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$197,976.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$195,729.97	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$193,427.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$972,973.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$393,001.69	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$386,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$589,505.00	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$197,721.02	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$390,538.17	0.38%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$195,156.23	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$197,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST	1	\$198,220.31	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY									
GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$587,050.00	0.57%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,880.00	0.19%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	3	\$593,991.40	0.58%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,960,659.03	1.92%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$776,243.54	0.76%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	2	\$386,290.00	0.38%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,025.00	0.19%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
IQ CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,025.00	0.19%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE STATE CREDIT UNION	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE COPORATION	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$193,200.00	0.19%	0	\$0.00	NA	0	\$0.00	

	LINCOLN SAVINGS BANK	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$194,481.69	0.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$198,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$393,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$195,929.68	0.19%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$197,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORGAGE	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$192,185.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$399,420.00	0.39%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$197,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$2,934,352.00	2.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,655.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$584,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$194,737.33	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,181,525.56	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$587,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMIEDT LIABILITY CORPORATION.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$192,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,734.64	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$787,140.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	1	\$192,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$199,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$396,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$783,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$397,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$197,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,745,054.00	2.68%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$192,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$591,775.00	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$589,552.71	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$780,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$195,205.62	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$591,080.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,173,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$194,107.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$780,800.00	0.76%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB								
	PYRAMAX BANK	1	\$194,563.72	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$195,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$590,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$193,673.51	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$197,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$191,641.51	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$193,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$393,142.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$195,723.84	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$396,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$394,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,167,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$388,729.97	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$786,428.27	0.77%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	27	\$5,277,496.07	5.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,218.90	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	5	\$966,897.95	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$192,977.75	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNIDNG INC..	1	\$191,661.48	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$191,835.33	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$592,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$2,355,337.00	2.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$198,961.56	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$197,183.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	THOMAS LENDING, LLC	1	\$199,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$391,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$390,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$196,728.59	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,155,550.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,147,785.00	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$391,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$194,743.21	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$590,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$197,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$193,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		523	\$102,377,527.77	100%	0	\$0.00		0	\$0.00
3138WD3Q2	1ST MIDAMERICA CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$73,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$211,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$149,401.35	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$54,472.32	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$88,130.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$74,854.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$77,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$186,751.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	7	\$464,663.98	1.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$63,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$264,221.48	0.88%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$51,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,505.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$56,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$59,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$71,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$35,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$84,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	BELLCO FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$115,098.34	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$225,386.84	0.75%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$55,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$79,887.28	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STILLWATER	2	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$115,465.24	0.38%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$98,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$39,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$64,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY 1ST CREDIT UNION	1	\$79,300.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$80,800.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	2	\$150,025.00	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$74,100.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$58,400.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$195,900.00	0.65%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$55,575.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF EMPORIA	1	\$63,600.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$163,800.00	0.54%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$109,725.00	0.36%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$81,000.00	0.27%	0	\$0.00	NA	\$0.00
	DEWITT BANK & TRUST	1	\$78,738.90	0.26%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$163,000.00	0.54%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,200.00	0.25%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$55,100.00	0.18%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$172,525.00	0.57%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$206,875.00	0.69%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$57,475.00	0.19%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$177,900.00	0.59%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,405.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$83,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$71,155.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$82,200.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$75,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,503.56	0.27%	0	\$0.00	NA	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$125,426.94	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$64,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$140,637.50	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$79,687.84	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$286,200.39	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,680.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$513,767.10	1.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$106,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$64,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$79,030.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$79,055.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$149,363.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$111,745.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$54,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,900.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$232,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$158,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$152,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$62,911.23	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$268,280.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	2	\$152,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$79,309.98	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$140,442.57	0.47%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$140,813.42	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$69,525.00	0.23%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST FSB								
	HILLS BANK AND TRUST COMPANY	3	\$212,305.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$170,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$82,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$81,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$143,352.23	0.48%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$152,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$75,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$98,073.01	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$714,793.11	2.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$429,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$69,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$147,440.00	0.49%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$78,264.57	0.26%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,312.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$67,390.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$75,850.00	0.25%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$64,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$203,800.00	0.68%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$53,600.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$48,925.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,778.01	1.04%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POST COMMUNITY CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$151,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$83,880.75	0.28%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$44,932.22	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,909.63	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$60,705.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,342.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$142,814.55	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$207,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$74,515.00	0.25%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$122,742.63	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$72,797.28	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$299,500.00	0.99%	0	\$0.00	NA	0	\$0.00

	SIU CREDIT UNION	1	\$79,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$52,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$128,840.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$120,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$641,569.56	2.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$104,586.12	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$147,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$70,113.00	0.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$64,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$99,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$75,525.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,325.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	THINK MUTUAL BANK	1	\$72,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$89,357.81	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$126,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$230,875.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$385,248.01	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$42,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$238,055.14	0.79%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$165,479.69	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$43,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$200,020.00	0.66%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,800.00	0.54%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	3	\$216,742.02	0.69%	0	\$0.00	NA	0	\$0.00
Total		454	\$30,107,452.60	100%	0	\$0.00		0	\$0.00
3138WD3R0	1ST MIDAMERICA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$596,055.00	1.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$85,471.07	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,539.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,785.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$500,680.00	1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$96,807.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$303,542.00	0.61%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	AUBURNBANK	1	\$93,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$88,225.51	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,843.33	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$182,868.96	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$212,344.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$91,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK-HOWARDS GROVE	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$94,860.04	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,207.47	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,560.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$305,310.31	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$206,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$95,555.13	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ERIE FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$475,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,320.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$196,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$314,692.97	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$177,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,841.62	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,271.53	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,056,603.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$89,625.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FREEDOM BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$592,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$195,487.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$803,515.00	1.61%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$608,140.00	1.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,670.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$208,699.05	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$323,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$94,756.30	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HEARTLAND CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$106,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$103,344.12	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$107,910.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$511,473.00	1.02%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$192,260.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$215,860.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$91,867.45	0.18%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$569,390.00	1.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$475,063.89	0.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK & TRUST	1	\$97,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$181,513.10	0.36%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$307,002.41	0.61%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$105,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,374.04	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$273,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$715,261.00	1.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$104,540.00	0.21%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$107,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$107,348.53	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$86,269.87	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,690.12	0.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$479,851.78	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$188,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,572.32	0.2%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$872,920.00	1.75%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,877.41	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$272,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$274,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,855.91	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$173,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$96,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$264,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$415,156.29	0.83%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$106,251.00	0.21%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	16	\$1,589,015.92	3.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$185,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$298,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$194,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,654.50	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$105,148.28	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$307,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$647,075.09	1.29%	0	\$0.00	NA	0	\$0.00

	UNION STATE BANK OF FARGO, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,916.01	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$210,094.18	0.42%	0	\$0.00	NA	0	\$0.00
	UNITY BANK - AUGUSTA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$292,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$467,437.96	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$304,752.39	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$201,030.00	0.4%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$561,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$202,505.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$104,848.71	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,955.99	0.17%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,300.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		512	\$50,003,296.56	100%	0	\$0.00		0	\$0.00
3138WD3S8	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$8,469,222.00	3.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$200,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$441,391.04	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$615,391.06	0.25%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,141.42	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$715,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,363.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,171,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$392,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$531,572.64	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,230.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,609.10	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$287,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,177,595.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,328,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$666,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO	1	\$349,506.85	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$611,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$236,321.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE WAVE FUNDING	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$204,723.87	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,808,440.00	1.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,426,501.00	0.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,522,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.								
	CALIFORNIA CREDIT UNION	1	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,661,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,344,789.35	0.54%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$697,440.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,067,070.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,787,443.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$284,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$335,526.58	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$371,475.85	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$727,116.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$265,035.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,014,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$494,088.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$509,482.38	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$731,537.00	0.29%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY,LTD	1	\$220,356.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$575,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$513,509.61	0.21%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,497,223.05	1%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$960,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$225,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	3	\$845,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$518,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,637,613.00	1.85%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$1,036,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$340,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$535,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,380,326.38	0.95%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,154,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$890,442.13	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$246,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$261,723.16	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$299,524.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA LENDING CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,562.57	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$243,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$217,437.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$774,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$1,003,679.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$278,307.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$373,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,217,398.66	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$351,412.95	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,797,480.00	0.72%	0	\$0.00	NA	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$319,174.58	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$473,882.98	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$277,608.29	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC. A CORPORATION.								
	GRAYSTONE MORTGAGE,LLC	1	\$282,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$441,070.08	0.18%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$234,983.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$405,427.95	0.16%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$285,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$7,079,166.00	2.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,600,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	3	\$1,263,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$263,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$210,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,977,091.69	1.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$545,650.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	KAYE FINANCIAL CORPORATION								
	KINECTA FEDERAL CREDIT UNION	5	\$1,716,925.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,901,213.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,469,112.48	0.59%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$580,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$262,319.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,536,439.79	0.61%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$337,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$453,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$636,273.72	0.25%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$306,077.72	0.12%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$485,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORP.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$514,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$759,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK.	1	\$316,543.26	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III -	1	\$202,464.36	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC.	1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$695,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,048,865.84	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,462,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,295,992.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$360,391.48	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$320,580.72	0.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$489,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	4	\$1,047,559.12	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$385,955.42	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,114,932.00	0.84%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	2	\$585,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC..	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$695,080.83	0.28%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	5	\$2,132,593.55	0.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$879,485.11	0.35%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESEDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	3	\$945,404.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$756,448.91	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$264,180.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,399,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	PARLAY MORTGAGE & PROPERTY, INC.								
	PATELCO CREDIT UNION	2	\$603,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$549,062.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$237,699.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$483,665.00	0.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPPORATION	1	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,525,482.00	1.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,005,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,409,744.15	0.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$625,440.17	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,169,405.00	1.27%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$724,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$374,733.01	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,805.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$6,537,303.00	2.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$464,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	11	\$3,779,050.00	1.51%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$391,228.44	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP	1	\$463,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,042,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,271,939.00	0.51%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,436,623.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$391,793.39	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$211,058.82	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$287,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,170,029.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,368,269.05	1.75%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$764,917.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,057,694.11	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,005,902.28	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	64	\$19,353,758.80	7.73%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$293,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$523,676.90	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	3	\$934,394.45	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	4	\$1,410,087.79	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$438,804.48	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,060,023.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,214,287.32	0.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$544,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,324.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$351,311.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	TROPICAL FINANCIAL CREDIT UNION	1	\$297,208.10	0.12%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$217,243.47	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$318,822.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$482,956.07	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,968,887.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,039,216.93	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,466,119.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$313,068.08	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$599,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,143,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$664,008.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$486,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,534,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,534.20	0.1%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$367,515.40	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$314,552.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$854,802.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		813	\$250,309,196.34	100%	0	\$0.00		0	\$0.00
3138WD3T6	360 MORTGAGE GROUP, LLC	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,537,916.00	4.54%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$341,464.89	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,473.86	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$323,673.21	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$414,128.65	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,145,558.00	3.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$281,408.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$719,593.67	0.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$353,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,788,950.58	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$274,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$303,561.99	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$355,205.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,132,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$210,203.40	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,253,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$690,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$473,255.00	0.47%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$264,626.62	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$339,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,194,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$636,987.00	0.64%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$217,564.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$412,609.19	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$649,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$675,862.00	0.68%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$278,818.59	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$802,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY.	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$203,718.94	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$339,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,239,796.59	2.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$273,440.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$887,722.84	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$348,621.85	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$956,320.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$211,871.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$971,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$619,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,227.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$597,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,522.35	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$530,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$495,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT MORTGAGE INC	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE LLC	1	\$265,641.69	0.27%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$311,079.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$506,390.07	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,709,555.00	3.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$207,732.26	0.21%	0	\$0.00	NA	0	\$0.00
	HONOLILLU HOMELOANS, INC	1	\$307,603.53	0.31%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$685,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,208,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,340,299.10	1.34%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF IOWA	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$231,996.93	0.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$541,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,978.40	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$444,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$427,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$672,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$298,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$592,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$293,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$213,924.27	0.21%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,793.93	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$608,159.00	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$447,570.15	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$354,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,082,090.00	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$243,485.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,147,025.00	3.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$325,755.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$675,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$3,239,039.10	3.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,831,317.00	1.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$288,040.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$221,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,008,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$300,603.63	0.3%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SACRAMENTO CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$346,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$200,208.51	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,125,138.87	4.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$594,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$416,291.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$608,592.40	0.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$471,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$350,246.11	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$5,439,392.00	5.44%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$210,937.00	0.21%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$359,481.30	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$626,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$394,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$344,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$349,445.39	0.35%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$287,770.55	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,347,109.15	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$315,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,149.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$818,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,046,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$355,509.52	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$263,644.39	0.24%	0	\$0.00	NA	0	\$0.00
Total		321	\$100,063,350.92	100%	0	\$0.00		0	\$0.00
3138WD3U3	ACADEMY MORTGAGE CORPORATION	11	\$3,769,376.74	3.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$371,970.38	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,580.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	4	\$1,197,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$288,610.71	0.29%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$222,812.82	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$623,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC.	1	\$332,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$520,057.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,377,050.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$262,154.33	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$452,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$506,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$230,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$453,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,051,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,713,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$443,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$653,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$962,675.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	2	\$682,155.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$654,041.25	0.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$457,086.08	0.46%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$375,940.00	0.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$306,133.40	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$564,221.27	0.56%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$351,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,078,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$545,247.76	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,388,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,025,131.00	1.02%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	2	\$558,208.04	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$452,905.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	\$286,846.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$575,536.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$245,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,112,472.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$375,558.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A	3	\$699,041.00	0.7%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FIRST PRIORITY FINANCIAL, INC	1	\$501,618.10	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$394,280.11	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$484,729.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$205,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$289,504.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$313,595.81	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$572,032.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$706,483.57	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$875,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,061,550.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,310,220.94	1.31%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$422,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$836,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	2	\$502,250.00	0.5%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$900,168.79	0.9%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$303,950.00	0.3%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	0.27%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$543,750.00	0.54%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$624,400.00	0.62%	0	\$0.00	NA	\$0.00
	MENLO PARK FUNDING	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$297,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	2	\$538,000.00	0.54%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$555,120.00	0.55%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$959,150.00	0.96%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	3	\$762,250.00	0.76%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,100.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,411,250.00	1.41%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,400.00	0.22%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$281,200.00	0.28%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE , INC.	1	\$208,985.00	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$517,795.00	0.52%	0	\$0.00	NA	\$0.00
	OLD FLORIDA BANK	1	\$283,626.01	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$448,100.00	0.45%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00

	OPES ADVISORS INC.	2	\$843,848.84	0.84%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$245,311.56	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$257,975.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,635,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$306,237.27	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$805,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$491,165.63	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,428,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$394,990.90	0.39%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$341,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,555,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$395,442.04	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,918,860.39	1.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$604,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$346,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,335.35	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$722,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$599,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP								
	ROYAL PACIFIC FUNDING CORP.	1	\$372,519.86	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,483,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$928,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$238,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,087,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$531,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$424,851.29	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$315,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$4,967,642.47	4.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$628,405.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SWBC MORTGAGE CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$305,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$209,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$277,009.14	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$314,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,156,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,580.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,464,275.00	1.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$699,337.71	0.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,408,855.00	2.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$480,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$281,602.66	0.29%	0	\$0.00	NA	0	\$0.00
Total		329	\$100,145,422.33	100%	0	\$0.00		0	\$0.00
3138WD3V1	ACADEMY MORTGAGE CORPORATION	4	\$932,407.00	1.85%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,124.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$205,444.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$224,445.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$409,244.87	0.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$304,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$861,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$597,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	5	\$1,537,091.03	3.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$413,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,588,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$492,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$221,587.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$167,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$224,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$175,631.82	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,656.18	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$213,591.23	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		3	\$867,027.32	1.72%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$622,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$170,673.36	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$853,992.17	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$376,503.04	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$368,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$404,240.34	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$355,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE, LLC	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$376,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,573,800.00	3.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$231,545.00	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$175,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$511,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$376,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$355,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$744,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$772,280.00	1.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$392,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$328,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$461,585.00	0.91%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$537,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$517,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$281,461.35	0.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,199,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATI								
	PLAINS COMMERCE BANK	1	\$215,635.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,004,270.72	1.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$249,531.07	0.49%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$180,245.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$252,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$664,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	14	\$4,102,950.00	8.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,666.79	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$355,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$253,120.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$342,839.13	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,281,285.80	8.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$370,790.38	0.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$286,960.73	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,522,224.33	100%	0	\$0.00		0	\$0.00
3138WD3W9	AVON CO-OPERATIVE BANK	1	\$375,515.72	3.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$210,703.58	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$291,995.08	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$192,465.17	1.79%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$509,357.04	4.75%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$500,180.20	4.66%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$373,284.74	3.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,818,570.46	16.95%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$719,673.69	6.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$235,512.10	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,075.35	1.82%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$204,887.78	1.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$338,894.76	3.16%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	4	\$1,004,196.51	9.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$231,649.45	2.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$3,348,883.34	31.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,245.52	1.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,729,090.49	100%	0	\$0.00		0	\$0.00
3138WD3X7	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$468,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,794,590.00	1.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$293,757.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$340,758.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$643,004.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$884,223.57	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$398,624.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,287,731.07	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,100,669.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$239,695.86	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,573,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,314,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$703,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$634,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$412,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$374,471.62	0.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$314,566.02	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,126,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,524,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,186.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION INC..	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$323,075.69	0.13%	0	\$0.00	NA	0	\$0.00

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION								
	CAPITAL MORTGAGE SERVICES	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,645,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$535,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$1,132,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$829,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$225,388.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$285,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$254,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$224,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$218,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,045,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$3,182,051.00	1.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,454,115.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$480,851.41	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$365,433.21	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$547,417.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$331,062.81	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$290,580.72	0.12%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$249,647.76	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$493,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,541,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,701,806.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,194,042.00	0.88%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$663,190.88	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$411,834.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,270,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$633,894.33	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,555,925.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$633,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,521.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$656,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,782,095.89	0.71%	0	\$0.00	NA	0	\$0.00
FULL SERVICE MORTGAGE	1	\$304,570.26	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$232,888.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$568,820.00	0.23%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$291,650.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$388,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$424,002.32	0.17%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$619,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$618,761.19	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$7,427,533.33	2.97%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,356,913.50	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESIDE PLATINUM	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$632,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$4,144,383.00	1.66%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	4	\$1,365,400.62	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$266,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$698,725.00	0.28%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,579,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$216,720.67	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,732,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$255,775.94	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	8	\$2,782,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY	1	\$226,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$342,778.71	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$624,638.23	0.25%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$830,887.93	0.33%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,054,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC - ORLANDO	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$481,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,252.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,482,120.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$567,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$330,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$750,120.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE INC	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$686,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C.	1	\$566,501.26	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$557,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,454,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$884,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,760,011.64	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$207,177.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$304,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$415,951.53	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$799,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$212,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$2,038,798.00	0.81%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,709,477.79	0.68%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$327,537.85	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$995,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	2	\$1,006,679.56	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,636,571.97	0.65%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$238,877.79	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$871,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,376,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,400,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$575,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$242,680.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	6	\$1,707,071.10	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,396,308.00	1.76%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$232,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$908,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$3,014,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,521,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$254,089.67	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$213,286.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$539,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,032,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,854,064.02	1.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,740,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP	3	\$962,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$440,879.26	0.18%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,247.01	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$851,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$530,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$5,142,850.00	2.05%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,431,603.97	0.57%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$215,620.64	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$459,831.00	0.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$1,078,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$486,712.35	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$307,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,214,543.08	2.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$599,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$234,191.20	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$350,964.79	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,485,338.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	41	\$12,782,733.66	5.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$320,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$491,647.30	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$571,035.12	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$400,410.91	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$1,326,051.67	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$278,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$4,227,855.65	1.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$373,924.97	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE METROPOLITAN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$283,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE &	1	\$253,910.00	0.1%	0	\$0.00	NA	0	\$0.00

	INVESTMENTS								
	TOWNBANK MORTGAGE A CORPORATION	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.	1	\$264,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$771,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,449,890.52	0.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,113.23	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$586,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$208,512.33	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,246,251.72	2.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$580,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,647,042.62	1.86%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$299,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$468,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,032,764.23	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,531,750.00	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	1	\$266,407.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$339,520.94	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$845,460.46	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$774,157.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		793	\$250,407,475.54	100%	0	\$0.00		0	\$0.00
3138WD3Y5	1ST SECURITY BANK OF WASHINGTON	1	\$215,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$382,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE MORTGAGE CORPORATION	1	\$319,778.82	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,959,961.00	2.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$211,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$757,128.04	0.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$206,351.56	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$337,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$329,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,425.48	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,615.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$581,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$4,578,170.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$875,067.38	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$647,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$569,969.67	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$487,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$304,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$243,685.92	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$388,987.09	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$840,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$274,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$223,711.66	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$525,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,887,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,680,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$563,125.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	BRAZOS NATIONAL BANK	1	\$225,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$245,653.39	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$876,364.54	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,631,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$685,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$295,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$410,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,475,075.00	0.59%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$283,140.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,157,000.13	0.46%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$265,616.75	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,623,200.59	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,594,559.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$327,657.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$692,726.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,216,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$446,424.61	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE.	1	\$296,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF WICHITA INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$415,848.94	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,646,946.37	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$360,003.52	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,215,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$264,651.03	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$514,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,023,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$253,673.05	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION .	1	\$313,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$526,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$778,495.50	0.31%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,185,563.02	1.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,018.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$863,811.00	0.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$390,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	1	\$370,786.00	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,173,870.16	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$856,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$339,501.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,817.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,130.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVING BANK	1	\$270,027.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$926,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$610,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$604,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,289,611.82	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A	3	\$1,170,672.00	0.47%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FIRST NATIONS HOME FINANCE CORP.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$589,355.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,335,757.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,299,424.88	0.52%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$518,658.70	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,406,322.13	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$985,333.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$376,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$217,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$849,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	HALIMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$363,512.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,646,055.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	13	\$4,773,159.29	1.91%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$973,309.90	0.39%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$217,063.78	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$332,530.81	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$351,047.54	0.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,499,807.00	1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERBANK MOTRGAGE COMPANY	1	\$341,644.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$702,190.42	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$233,670.30	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$313,985.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,062,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$266,454.20	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$1,275,700.00	0.51%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$398,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$238,078.87	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$216,687.34	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$241,666.59	0.1%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,231,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC - ORLANDO	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORP	2	\$826,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$212,200.59	0.08%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$246,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$724,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$954,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST INC.	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$745,571.39	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,358,012.00	1.74%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$240,018.86	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$379,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,141,952.93	1.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$433,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$781,169.52	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$234,697.50	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$368,662.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,029,553.97	0.81%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$963,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,030,337.22	0.41%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	1	\$346,655.00	0.14%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INC	2	\$1,029,033.92	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,191,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$630,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$579,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$322,450.03	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,448,285.00	1.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,965,746.68	1.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$284,728.02	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,349,951.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$635,722.38	0.25%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$221,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$247,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$465,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$346,749.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,956,957.00	1.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	13	\$3,878,375.00	1.55%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$333,019.49	0.13%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	R P FUNDING INC.	3	\$848,190.26	0.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$603,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$366,527.59	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$395,360.56	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,171,459.83	0.47%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$661,688.29	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,725,680.00	1.09%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$846,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$1,281,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$572,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$303,599.68	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,016,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,255,425.66	1.3%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$885,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$405,470.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$409,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$231,380.78	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$675,233.83	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$463,619.62	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	55	\$17,369,849.50	6.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	6	\$2,105,775.35	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$650,590.26	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,309.07	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$414,551.84	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,597,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,662,971.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	1	\$564,703.22	0.23%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$238,333.32	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$199,472.27	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$489,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$621,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FUND, INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,763,424.26	1.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$476,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$718,259.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,276,358.32	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$239,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,105,695.00	0.84%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,003,230.00	0.4%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,033,349.65	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,671,537.00	1.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$314,556.16	0.13%	0	\$0.00	NA	0	\$0.00

	WESTERN COOPERATIVE CREDIT UNION	1	\$375,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$442,442.64	0.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$218,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$806,222.36	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$357,938.65	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,455.51	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$913,820.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		806	\$250,167,163.21	100%	0	\$0.00		0	\$0.00
3138WD3Z2	AMERICAN FINANCIAL RESOURCES, INC.	2	\$596,910.00	2.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$645,225.00	2.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$410,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$6,158,301.00	23.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$256,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$297,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$317,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$620,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,394,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,493,400.00	5.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,606,250.00	10%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	11	\$2,766,026.00	10.61%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$201,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$294,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$813,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$303,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	5	\$1,184,422.45	4.55%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$348,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,340,950.00	5.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$411,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$954,454.78	3.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$394,860.26	1.51%	0	\$0.00	NA	0	\$0.00
Total		87	\$26,059,699.49	100%	0	\$0.00		0	\$0.00
3138WD4A6	"STARWEST MORTGAGE"	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$5,560,973.64	1.83%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$379,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,820.58	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$356,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$371,650.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY, LLC								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$453,471.09	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	4	\$775,722.69	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$898,707.52	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$1,659,122.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$844,360.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,057.30	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$857,489.78	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$179,457.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$731,427.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$183,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$778,712.90	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK-CDE	1	\$201,683.37	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$186,868.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,469.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$552,459.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,782.35	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,063,875.79	0.35%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,305.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$359,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$549,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$921,748.91	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	6	\$2,169,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$714,495.72	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$181,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,115.03	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$1,268,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,883,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,253.89	0.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$179,506.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$734,490.25	0.24%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$371,181.45	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$361,490.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,557,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$911,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	\$670,124.26	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$190,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	C2 FINANCIAL CORPORATION	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$176,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,006,305.26	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$511,271.31	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$866,565.88	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$746,102.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$594,349.50	0.2%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$186,742.36	0.06%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$371,090.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$181,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$342,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$180,025.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$910,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	CF BANK	3	\$863,936.32	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,039,339.82	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF	1	\$294,050.64	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$186,446.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,288,072.01	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$180,699.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,068.12	0.06%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$186,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$361,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	CNN MORTGAGE	1	\$183,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$360,996.38	0.12%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$686,801.89	0.23%	0	\$0.00	NA	0	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK								
	COBALT MORTGAGE, INC.	1	\$398,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$733,207.54	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$536,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,110.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$365,186.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$568,268.61	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,097,109.51	0.69%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$550,123.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,013,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$539,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS	1	\$245,508.50	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$370,630.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$366,747.62	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$183,856.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$189,744.07	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$187,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,024,837.41	1.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$394,709.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	9	\$1,647,237.00	0.54%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	9	\$2,494,592.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,310,350.61	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$188,682.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,740.98	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$185,931.72	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"								
	FIRST BANK FINANCIAL CENTRE	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,332.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$187,241.67	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$186,886.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	8	\$1,470,301.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$354,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$402,701.49	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$190,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,452,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$374,447.34	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$446,521.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$184,203.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$736,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$558,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$578,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY BANK	1	\$183,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$378,500.13	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,312,606.55	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,772,858.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$358,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$240,877.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$361,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$448,864.17	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$367,541.67	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,155,465.01	1.04%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$183,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FULL SERVICE MORTGAGE	1	\$348,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$737,020.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,670,863.00	0.55%	0	\$0.00	NA	0	\$0.00
GEO CORP INC,	1	\$183,680.00	0.06%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST COMPANY	1	\$328,691.42	0.11%	0	\$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORP	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$186,320.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$184,251.48	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$489,274.20	0.16%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$340,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$478,166.24	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$179,269.97	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$184,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$176,260.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$187,622.87	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,084,312.30	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,907.00	0.06%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$175,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,055,017.78	0.35%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$351,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$415,346.42	0.14%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$188,964.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$460,327.13	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$5,625,176.62	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,178,908.83	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$189,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$179,920.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$544,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$742,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,307.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$357,766.49	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$181,390.00	0.06%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$183,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$353,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$530,960.33	0.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,231,450.71	0.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$598,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	JDM FUNDING CORPORATION	1	\$509,242.36	0.17%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$243,337.83	0.08%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE COMPANY, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$190,570.02	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$184,745.12	0.06%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$360,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$931,935.17	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$186,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$174,747.85	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$766,517.69	0.25%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$540,737.77	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$781,240.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$499,616.55	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$1,004,404.33	0.33%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$180,891.00	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$736,163.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$188,739.61	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$188,765.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$205,767.96	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$719,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$769,999.18	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$253,555.38	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$533,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$374,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$370,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,943.47	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST CREDIT UNION	3	\$1,596,452.18	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,917,032.24	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK AND TRUST CO	1	\$362,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$374,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$180,545.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,536.71	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILLENIUM BANK	1	\$238,640.37	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	8	\$2,027,188.26	0.67%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$402,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE SOLUTIONS, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,419,930.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$180,420.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	5	\$929,111.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,219.01	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$181,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$368,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,758.90	0.06%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$198,891.95	0.07%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$3,296,207.00	1.09%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$184,745.12	0.06%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$184,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$625,047.99	0.21%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00
NAT RES - OREGON	1	\$189,338.78	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,715,231.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$188,739.61	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$550,640.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$540,552.86	0.18%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$191,100.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE,	1	\$179,746.38	0.06%	0	\$0.00	NA	0	\$0.00

	INC.								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$188,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$415,270.34	0.14%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$371,298.17	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,824,980.90	0.6%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	5	\$1,822,693.41	0.6%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES .	1	\$455,146.51	0.15%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$514,949.90	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$560,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$895,785.53	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	1	\$182,471.78	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC..	3	\$1,551,681.04	0.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$638,112.72	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$425,579.27	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$373,120.00	0.12%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINICIAL LLC	1	\$176,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$475,676.89	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,446,721.69	0.48%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$475,894.70	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$371,226.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$355,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$690,133.65	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	5	\$1,272,724.56	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDITUNION	1	\$174,452.09	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$445,049.91	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	6	\$1,092,830.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$556,349.18	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	14	\$3,601,718.45	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANKQ	1	\$238,757.11	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$374,431.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$365,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$3,139,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	13	\$2,748,417.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,092,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$5,087,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$182,143.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIERE FINANCIAL	1	\$434,515.81	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,109,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$178,234.10	0.06%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIME HOME LOANS, INC.	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,509,554.33	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,942,942.02	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$462,241.74	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	12	\$2,198,806.25	0.73%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	6	\$1,117,584.33	0.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$189,832.15	0.06%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$191,203.59	0.06%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$219,156.86	0.07%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$248,963.04	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	4	\$735,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$187,463.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$547,703.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$709,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$184,203.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$537,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$366,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,635.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$535,979.00	0.18%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$366,944.13	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$176,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$175,600.00	0.06%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$360,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,915,200.00	0.63%	0	\$0.00	NA	0	\$0.00
RTN FEDERAL CU	1	\$237,646.00	0.08%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$593,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$175,268.89	0.06%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$433,968.25	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$219,365.59	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$344,300.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	2	\$363,750.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$371,750.00	0.12%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$355,634.18	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$741,638.63	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$718,603.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$179,625.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$354,044.36	0.12%	0	\$0.00	NA	0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$188,627.89	0.06%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$182,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,230,036.09	0.74%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$543,757.70	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$191,165.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$252,548.10	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$360,039.29	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$963,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$180,012.84	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,047.36	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$2,793,025.74	0.92%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$183,241.44	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	58	\$10,774,190.21	3.55%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$369,027.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$831,589.36	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	13	\$3,137,818.33	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	2	\$364,730.44	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$931,710.34	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$516,742.77	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$188,512.50	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,263.59	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC.DBA SMT MORTGAGE	1	\$184,775.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.								
	SUNCOAST CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,743,104.63	0.9%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,379,701.52	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,036,604.84	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$369,954.34	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUICCESSOR TO FIRST PLACE BANK	1	\$371,042.86	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$374,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$508,883.18	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,830.29	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$178,353.94	0.06%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$372,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$187,735.11	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$183,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$645,928.43	0.21%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$183,580.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG. MANAGEMENT	1	\$600,255.56	0.2%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$183,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$371,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$729,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$353,152.37	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$181,599.46	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$867,926.07	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$743,345.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$548,022.08	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$359,644.90	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$183,757.70	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,870,927.80	1.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$358,753.50	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,654,862.13	1.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING SERVICES, INC.	2	\$362,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$182,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$577,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$189,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,292,970.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$364,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$245,400.64	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$360,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$370,143.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,295,355.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$178,747.78	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$521,357.71	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$753,342.93	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	17	\$5,085,504.19	1.68%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$218,781.13	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$179,550.00	0.06%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC- CONV								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,548,254.43	0.84%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,756.19	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$187,604.58	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,403.53	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,494.05	0.29%	0	\$0.00	NA	0	\$0.00
Total		1,372	\$303,193,133.38	100%	0	\$0.00		0	\$0.00
3138WD4B4	ACCESS NATIONAL MORTGAGE	3	\$1,049,412.45	0.69%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$505,183.43	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,804,761.67	4.45%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	10	\$2,783,309.37	1.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$4,162,696.74	2.72%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,377,416.73	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$203,962.21	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$213,448.83	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$206,714.80	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$2,887,980.77	1.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$736,069.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,578,511.35	1.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$697,250.15	0.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,512,164.83	2.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,280,833.97	2.15%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRIC BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$371,475.85	0.24%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$922,725.71	0.6%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,708,513.36	1.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	22	\$5,966,957.83	3.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$292,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,790,263.56	1.82%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	3	\$1,051,747.76	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,580,067.22	1.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$347,140.07	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,316,345.48	0.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	77	\$21,695,614.30	14.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	26	\$7,453,857.40	4.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	31	\$11,481,327.21	7.51%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	10	\$2,992,905.00	1.96%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$317,811.54	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	32	\$10,437,283.52	6.82%	0	\$0.00	NA	0	\$0.00
	F & M BANK	3	\$894,732.24	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$227,379.17	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$234,688.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$359,515.07	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$8,344,795.59	5.46%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$222,483.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$745,024.47	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$607,188.25	0.4%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC.								
	INTERBANK MORTGAGE COMPANY	1	\$224,306.55	0.15%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$202,221.01	0.13%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$251,933.47	0.16%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$415,413.86	0.27%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	2	\$501,673.11	0.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	7	\$1,745,517.00	1.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,801,369.73	1.18%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$273,775.70	0.18%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$219,710.29	0.14%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	10	\$3,003,608.89	1.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	2	\$502,717.67	0.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$496,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	70	\$23,450,938.08	15.33%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$211,701.29	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$336,525.17	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$255,510.00	0.17%	0	\$0.00	NA	0	\$0.00
	TECHE BANK & TRUST COMPANY	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$208,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,103,652.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,551.74	0.2%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$527,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$913,685.05	0.6%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$301,363.52	0.18%	0	\$0.00	NA	0	\$0.00
Total		503	\$152,938,500.23	100%	0	\$0.00		0	\$0.00
3138WD4C2	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		9	\$910,210.00	1.75%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$197,620.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$90,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$104,612.06	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,638,780.46	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$386,771.81	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$196,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$511,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$98,193.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK-MORTGAGE BANKING (TPO)	2	\$180,056.84	0.35%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,026.85	0.34%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$105,125.00	0.2%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$210,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$407,053.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$108,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LABOR	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$200,787.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$86,544.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$93,626.54	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$399,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$295,075.00	0.57%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$372,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$308,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$191,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$104,595.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$199,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$96,720.00	0.19%	0	\$0.00	NA	0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	1	\$107,100.00	0.21%	0	\$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$269,446.96	0.52%	0	\$0.00	NA	0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$107,841.96	0.21%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	1	\$87,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$104,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0 \$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,750.00	0.2%	0	\$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$376,705.00	0.73%	0	\$0.00	NA	0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	COVANTAGE CREDIT UNION	1	\$96,300.26	0.19%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION WEST	1	\$103,500.00	0.2%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$200,698.28	0.39%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,000,435.35	1.93%	0	\$0.00	NA	0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$99,100.00	0.19%	0	\$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$208,350.00	0.4%	0	\$0.00	NA	0 \$0.00
	EMI EQUITY MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$95,087.79	0.18%	0	\$0.00	NA	0 \$0.00
		1	\$108,000.00	0.21%	0	\$0.00	NA	0 \$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,686.21	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,110.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$396,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$86,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$460,776.11	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,870.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,742.35	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$189,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$295,415.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$208,750.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$92,028.65	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION								
	FIRST INTERNET BANK OF INDIANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$214,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$287,199.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$190,475.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,620.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$366,243.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$91,264.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$190,903.36	0.37%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$87,823.01	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$190,110.00	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$85,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,858.09	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$101,270.00	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$194,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$96,236.74	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$90,440.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	2	\$190,691.89	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,281,038.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$503,681.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWNLENDERS,LLC,AN ALABAMA LIMITED LIABILITY C	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$306,521.00	0.59%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$192,951.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$631,275.00	1.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$193,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$104,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,676.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$106,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$398,457.84	0.77%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$103,712.92	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$94,872.03	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$192,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$185,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$96,669.61	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$88,028.71	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$267,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$103,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$105,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$187,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$1,590,084.89	3.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$202,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$201,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$99,862.23	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$109,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$209,613.05	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$105,350.00	0.2%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,500.00	0.6%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$313,259.89	0.6%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,555.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$203,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$107,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$272,050.00	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$88,900.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$201,350.00	0.39%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,493.51	0.21%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$208,400.00	0.4%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PR	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$407,267.00	0.78%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,540.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK - PAULLINA	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	5	\$510,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$569,775.00	1.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$183,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$214,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$102,108.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	16	\$1,583,077.00	3.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$94,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$190,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	4	\$405,011.83	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$205,150.79	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$98,809.72	0.19%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,306,213.00	2.52%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$105,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$382,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$107,109.27	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$391,925.00	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$102,976.32	0.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,811.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVCIES, A NEW YORK CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$109,102.80	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$101,975.25	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$103,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$390,915.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$206,616.09	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,375.00	0.76%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$85,389.94	0.16%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$109,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$201,100.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$109,168.05	0.21%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP.								
	YORK COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$85,382.20	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,920.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		527	\$51,888,029.77	100%	0	\$0.00		0	\$0.00
3138WD4D0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$123,166.67	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$691,125.00	1.83%	0	\$0.00	NA	0	\$0.00
	ADMIRAL HOME MORTGAGE LLC	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$123,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$115,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$120,123.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$591,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$592,838.09	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$365,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARCUS LENDING INC	1	\$120,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$115,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$111,150.00	0.29%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASPIRE FINANCIAL INC	1	\$118,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$224,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$243,130.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$600,504.01	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF BROADHEAD	1	\$123,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$239,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$687,312.00	1.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,160.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$458,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$230,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$227,220.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$229,310.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$110,129.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$231,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$239,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$121,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,147.21	1.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$112,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$357,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$116,639.08	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$355,525.00	0.94%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$113,130.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$230,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$238,055.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,965.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$117,287.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$123,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$246,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$123,975.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$228,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$121,578.29	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,280.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$233,225.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$111,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,363.00	0.3%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,181.80	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$231,673.92	0.61%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$111,703.13	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$820,475.00	2.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$111,481.31	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$110,048.17	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$112,575.00	0.3%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$115,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$116,348.00	0.31%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$124,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$932,875.00	2.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$124,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$120,280.00	0.32%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$121,293.41	0.32%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$110,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$115,850.68	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$119,834.67	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$353,455.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$115,750.81	0.31%	0	\$0.00	NA	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY (14155)								
	MONUMENT BANK	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$237,025.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$946,415.00	2.51%	0	\$0.00	NA	0	\$0.00
	MRV BANKS	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$113,076.16	0.3%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$117,585.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$124,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$121,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$121,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,093.41	0.31%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$237,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$239,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$124,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$239,304.99	0.63%	0	\$0.00	NA	0	\$0.00
		3	\$356,200.00	0.94%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.								
	POLARIS HOME FUNDING CORP	1	\$116,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$232,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$113,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$120,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$119,834.67	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER BANK - HOLMEN	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$113,988.56	0.3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$120,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$242,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$232,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$118,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$111,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$124,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$123,228.78	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$113,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	11	\$1,295,390.36	3.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$113,250.67	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$596,880.00	1.58%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$112,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$229,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$224,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$112,717.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,952.38	0.3%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,817.92	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$223,042.67	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$112,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$112,429.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,605.77	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$239,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$111,006.92	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES INC	2	\$241,595.00	0.64%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$236,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$115,679.80	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,102.85	0.29%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,720.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		321	\$37,741,255.16	100%	0	\$0.00		0	\$0.00
3138WD4E8	1ST MORTGAGES	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,200,283.00	2.72%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$280,180.26	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,024.75	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$137,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$267,820.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$273,631.45	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$132,824.86	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,372,010.21	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$414,574.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,830.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$259,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$428,145.00	0.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	5	\$689,850.00	0.85%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$129,000.00	0.16%	\$0.00	NA	\$0.00	
	AMERIHOMES PLATINUM	1	\$133,000.00	0.16%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	
	AMERIS BANK	2	\$258,744.33	0.32%	\$0.00	NA	\$0.00	
	AMERIS BANK A CORPORATION	1	\$128,922.14	0.16%	\$0.00	NA	\$0.00	
	AMERIS BANK A CORPORATION.	1	\$135,313.32	0.17%	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	1	\$139,900.00	0.17%	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$132,150.00	0.16%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,250.00	0.35%	\$0.00	NA	\$0.00	
	ARMSTRONG BANK	1	\$146,000.00	0.18%	\$0.00	NA	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,150.00	0.16%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,200.00	0.18%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,650.00	0.17%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC	3	\$384,250.00	0.47%	\$0.00	NA	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	\$145,408.27	0.18%	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$125,130.00	0.15%	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$931,420.00	1.15%	\$0.00	NA	\$0.00	
	BANCO SANTANDER PR	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	
	BANK OF SULLIVAN	1	\$141,950.00	0.18%	\$0.00	NA	\$0.00	
	BANK OF THE JAMES	1	\$140,800.00	0.17%	\$0.00	NA	\$0.00	
	BANKUNITED, N.A.	1	\$126,000.00	0.16%	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$133,250.00	0.16%	\$0.00	NA	\$0.00	
	BARR GROUP, INC.	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$135,800.00	0.17%	\$0.00	NA	\$0.00	
	BAY EQUITY LLC	1	\$135,000.00	0.17%	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	3	\$418,400.00	0.52%	\$0.00	NA	\$0.00	
	BMO HARRIS BANK N.A.	1	\$135,700.00	0.17%	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,200.00	0.18%	\$0.00	NA	\$0.00	
		1	\$135,000.00	0.17%	\$0.00	NA	\$0.00	

	BOONE COUNTY NATIONAL BANK								
	BROKER SOLUTIONS INC.	1	\$145,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$255,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$137,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$429,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$131,027.23	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$430,665.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$143,680.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$981,225.00	1.21%	0	\$0.00	NA	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$690,580.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$129,656.98	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$142,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$401,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$126,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$141,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$146,859.69	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$142,975.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$418,405.83	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$823,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$132,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$142,228.77	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$269,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$558,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$391,727.79	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$270,280.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$848,060.00	1.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDT MORTGAGE CORPORATION	1	\$129,495.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$570,362.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$142,405.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$275,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$265,192.59	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$414,670.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,220.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$130,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$406,067.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$139,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,450.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$276,300.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$141,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$139,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRSTMERIT BANK, N.A.	4	\$551,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$273,300.00	0.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$149,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$970,479.00	1.2%	0	\$0.00	NA	0	\$0.00
GEO CORP INC,	1	\$148,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$293,742.00	0.36%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$138,708.64	0.17%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES INC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$127,332.10	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$574,789.54	0.71%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$136,011.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$131,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$125,800.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,507,275.00	1.86%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$562,800.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$131,826.17	0.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	GROUP, INC								
	HURON VALLEY FINANCIAL, INC.	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$126,325.72	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$285,775.00	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,495.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,890.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$133,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$266,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,386.53	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$555,511.02	0.69%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$410,890.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$276,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$131,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$130,972.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO. INC.	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$272,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$141,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$141,813.01	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$136,382.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$143,790.72	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$283,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$140,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$283,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$261,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$266,155.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$257,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$133,860.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,177,265.99	1.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$276,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$406,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$141,375.00	0.17%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC.								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$273,812.63	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$286,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,827.79	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$126,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$137,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$141,532.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP. - CDE	1	\$128,460.14	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$124,831.62	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,031.35	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$271,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$553,141.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$135,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$390,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$409,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$557,800.00	0.69%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$280,100.00	0.35%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$547,050.00	0.68%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$283,041.72	0.35%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$124,839.10	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$673,600.00	0.83%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$527,200.00	0.65%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$125,523.14	0.15%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	2	\$277,036.75	0.34%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$268,859.00	0.33%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$284,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$291,600.00	0.36%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$141,550.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKVILLE BANK	1	\$142,563.49	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$126,003.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$280,311.94	0.35%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SCBT	3	\$403,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$413,544.00	0.51%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,827.79	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$147,047.13	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,086,120.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$266,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$143,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$382,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$144,250.85	0.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	21	\$2,901,898.11	3.58%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$147,873.52	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,807.11	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	3	\$401,425.30	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$126,825.03	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$544,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$274,012.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$142,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,753,975.00	2.16%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$149,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$137,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$134,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TEXAS TRUST CREDIT UNION	1	\$142,970.17	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$126,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,677.58	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$140,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$126,255.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$432,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$139,931.16	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$822,938.18	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$136,819.59	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$254,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATIONS, A CORPORATION	1	\$137,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$259,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$147,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	VYSTAR CREDIT UNION	1	\$132,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,115.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	2	\$277,292.43	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$285,250.13	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$140,480.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$138,416.87	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$410,052.30	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$424,581.44	0.53%	0	\$0.00	NA	0	\$0.00
Total		592	\$81,028,165.27	100%	0	\$0.00		0	\$0.00
3138WD4F5	ACADEMY MORTGAGE CORPORATION	10	\$1,610,685.00	2.95%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,738.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$485,251.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,287.85	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,930.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$168,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$486,200.00	0.89%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$169,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,392.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$151,295.92	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,440.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,905.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$653,170.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$639,710.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$167,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,383.53	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$320,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$633,173.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,467.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	2	\$339,837.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$172,766.97	0.32%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$157,140.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,587.44	0.85%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$318,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$322,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,117.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$159,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,641,719.72	3.01%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$156,953.72	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	\$171,346.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$163,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$156,655.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$169,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK OF BATESVILLE								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,275.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$166,630.09	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,596.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,645.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$495,418.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$153,557.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$463,555.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$482,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$668,150.00	1.22%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$159,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$505,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$150,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	\$171,565.45	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$173,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN ISLES MORTGAGE INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREEN BANK FBO-REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$656,850.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$150,160.83	0.27%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,906.47	0.29%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$167,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$163,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$157,074.93	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,472,155.00	2.7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$642,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC.	4	\$644,248.64	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$155,000.23	0.28%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$172,034.43	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$162,070.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$477,718.38	0.87%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$166,840.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$165,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$173,056.95	0.32%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$154,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$149,802.47	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$307,525.00	0.56%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$166,013.93	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY, INC.	2	\$312,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$312,425.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,460.23	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$172,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$174,015.29	0.32%	0	\$0.00	NA	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$166,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$170,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$464,860.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$172,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,972.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$153,563.53	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$980,290.47	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$153,937.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$649,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,784.47	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$172,875.00	0.32%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.								
	OPPORTUNITY BANK OF MONTANA	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,632.58	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$328,520.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$159,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$173,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,759.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$319,043.90	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$641,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,062.71	0.28%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$460,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$481,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,148.32	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$162,634.53	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$172,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,275.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$945,527.71	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$153,792.56	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$170,679.94	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$475,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$1,990,680.76	3.64%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$494,365.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$308,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$837,554.00	1.53%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,675.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$167,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,570.88	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$327,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,124,857.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	VALLEY WEST MORTGAGE	1	\$168,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,779.88	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$322,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$628,490.13	1.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,190.67	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$648,055.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,090.67	0.32%	0	\$0.00	NA	0	\$0.00
Total		339	\$54,625,063.18	100%	0	\$0.00		0	\$0.00
3138WD4G3	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC.	1	\$188,584.15	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,297.08	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,449,511.00	4.34%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$183,992.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$180,283.12	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$197,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,585.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$196,825.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICASH - COR	1	\$189,033.04	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$375,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$769,689.18	1.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$547,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$181,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,532,650.00	2.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$199,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$379,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$184,223.21	0.33%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$187,274.71	0.33%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$942,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$352,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$557,295.00	0.99%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$186,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$189,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$189,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$731,130.00	1.3%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE	1	\$183,018.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$541,324.74	0.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$199,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$195,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$384,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$188,697.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$931,875.00	1.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$189,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	CUSTOM MORTGAGE SOLUTIONS INC	1	\$180,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$192,257.81	0.34%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$375,479.45	0.67%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$391,919.23	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$197,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE	1	\$181,276.83	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$179,431.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$746,468.42	1.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$554,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$372,527.99	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$364,000.00	0.64%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,493.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$190,286.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$194,650.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$183,773.76	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$199,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST SENTINEL BANK	1	\$174,784.83	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$187,461.38	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$175,523.77	0.31%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$380,880.41	0.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$364,160.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$181,731.33	0.32%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$175,783.59	0.31%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$176,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$187,773.30	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$375,777.56	0.67%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$186,291.39	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$184,767.24	0.33%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$913,135.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$186,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$392,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$191,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$179,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,624.58	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$187,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$384,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$372,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$180,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$556,290.14	0.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$563,158.00	1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$371,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$377,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,509.90	0.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$373,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$382,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$192,638.09	0.34%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$189,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$374,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$189,542.47	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$370,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$198,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,311.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$369,067.85	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$933,837.04	1.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,699,950.00	3.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$378,175.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$383,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$183,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$190,709.75	0.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$367,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$179,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$187,763.47	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,119,074.10	1.98%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$182,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,489,217.00	2.64%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$370,495.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$2,301,363.07	4.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$198,494.17	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$360,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$187,657.63	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$156,401.52	0.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$185,016.93	0.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$196,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$199,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$397,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$196,080.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$367,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$196,757.77	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$199,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$368,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,279.87	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$191,250.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		302	\$56,441,719.87	100%	0	\$0.00		0	\$0.00
3138WD4H1	ACADEMY MORTGAGE CORPORATION	4	\$303,568.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$44,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$120,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$78,245.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$59,633.86	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$529,005.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$496,610.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$56,627.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$48,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$139,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$149,420.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$616,625.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARCUS LENDING INC	2	\$153,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA WHOLESALE MORTGAGE INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$102,777.00	0.33%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE									
ARMSTRONG BANK	2	\$143,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$240,750.00	0.76%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	1	\$79,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PR	1	\$83,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$73,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$48,584.00	0.15%	0	\$0.00	NA	0	\$0.00	
BARR GROUP INC	1	\$71,905.19	0.23%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$156,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	3	\$210,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$112,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$66,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,470.00	0.41%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,001.00	0.24%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK,	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$153,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$183,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$55,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC.	2	\$117,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$72,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$77,792.68	0.25%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$63,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$192,950.00	0.61%	0	\$0.00	NA	0	\$0.00	

CENTURY LENDING COMPANY	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BNAK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,205.11	0.25%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$115,300.00	0.36%	0	\$0.00	NA	0	\$0.00
COFFEE COUNTY BANK	1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$216,800.00	0.69%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$42,800.00	0.14%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$55,896.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$80,750.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$64,700.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$78,900.00	0.25%	0	\$0.00	NA	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$64,240.00	0.2%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$57,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$72,804.85	0.23%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$68,875.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$409,450.00	1.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EAGLE BANK A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$45,125.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$68,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$204,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$72,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$193,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$58,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$182,389.78	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$37,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$67,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$143,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$138,269.94	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$112,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$149,990.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$71,250.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$56,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK IN PAXTON	1	\$41,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$34,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A CORPORATION	1	\$54,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$33,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$206,825.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$188,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	10	\$614,232.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$156,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$74,154.42	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$145,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$78,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$62,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$322,820.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$68,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$54,804.37	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$137,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$55,674.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$511,730.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$211,970.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESIDE PLATINUM	1	\$46,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$67,413.12	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$42,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$150,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,116.97	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$254,320.00	0.8%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	2	\$143,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$84,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$364,787.89	1.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$231,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$68,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$154,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$137,275.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$42,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - RANDOLPH	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$71,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$97,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,320.00	0.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$61,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$31,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$55,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$161,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$71,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$167,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$292,975.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,705.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$600,009.00	1.9%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$390,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$63,220.00	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONS DIRECT MORTGAGE, LLC	1	\$84,880.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$47,734.14	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$75,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$84,411.55	0.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$34,334.51	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$37,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$59,917.34	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$76,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$203,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$183,400.80	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$227,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$72,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST., A STATE BANK	2	\$87,172.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$39,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC. A CORPORATION	1	\$67,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$70,504.90	0.22%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$71,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$82,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$74,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$340,416.66	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$44,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$144,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$119,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	5	\$302,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$224,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$77,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$72,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$142,638.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	16	\$1,098,815.25	3.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$40,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$772,446.00	2.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$553,490.00	1.75%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$70,605.22	0.22%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,025.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$77,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$38,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	2	\$115,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$82,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$134,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$64,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$405,153.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$96,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$53,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$79,889.78	0.25%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$78,667.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$321,145.00	1.02%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$49,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$205,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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	WANIGAS CREDIT UNION	1	\$13,932.74	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$130,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$71,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$504,220.00	1.6%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$34,085.72	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		478	\$31,593,436.32	100%	0	\$0.00		0	\$0.00
3138WD4J7	ACADEMY MORTGAGE CORPORATION	7	\$2,087,021.00	4.67%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$270,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,780.37	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$572,124.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$225,262.58	0.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$261,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$590,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$474,006.00	1.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,300,925.00	2.91%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$275,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$365,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$370,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$244,027.00	0.55%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$406,125.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$252,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$312,102.00	0.7%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$332,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$270,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,189,963.00	2.66%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,905.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$254,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$921,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$294,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$232,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$535,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$271,225.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$241,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$1,140,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$624,359.00	1.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$323,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$205,105.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$229,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$302,158.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$736,773.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,120,564.36	2.5%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,892.00	0.46%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION	2	\$420,737.00	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$261,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$295,355.00	0.66%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$360,905.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$589,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$216,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$346,275.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$381,979.50	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$228,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,285,971.00	5.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$264,575.00	0.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$271,225.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$265,665.34	0.59%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	2	\$568,218.03	1.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$603,939.00	1.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,321,670.78	5.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$689,146.90	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$313,405.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$261,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,189,249.00	2.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$313,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$241,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$270,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$298,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$313,426.06	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,550.00	0.49%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,985,500.00	4.44%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$394,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$202,051.25	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$4,190,300.00	9.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$241,945.22	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$283,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$365,289.83	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$433,817.08	0.97%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$299,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$516,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$489,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$403,750.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		155	\$44,737,713.30	100%	0	\$0.00		0	\$0.00
3138WD4K4	ALLIED MORTGAGE GROUP	1	\$303,001.51	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$348,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$540,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$288,701.38	0.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,003,550.00	2.32%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$285,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$1,200,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$352,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$339,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$183,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$355,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$727,041.33	1.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$259,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$518,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$10,708,194.00	24.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,833,081.00	6.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$275,310.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	7	\$2,461,730.70	5.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$958,750.00	2.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$220,228.88	0.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$622,079.08	1.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORP	1	\$327,558.17	0.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$938,800.00	2.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$694,550.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$279,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$697,350.00	1.62%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$1,299,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$657,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL BORROWING LLC	1	\$246,592.92	0.57%	0	\$0.00	NA	0	\$0.00
	RBI ASSOCIATES LTD	1	\$288,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$291,286.77	0.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,116,900.00	2.59%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$344,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$337,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$335,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,992,600.00	4.62%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$332,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$536,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$448,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$346,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	US MORGTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$405,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$290,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,573,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,097.81	0.69%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$672,039.10	1.56%	0	\$0.00	NA	0	\$0.00
Total		131	\$43,164,942.65	100%	0	\$0.00		0	\$0.00
3138WD4L2	ACADEMY MORTGAGE CORPORATION	1	\$365,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$216,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	AFFILIATED BANK	1	\$243,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$920,388.08	1.87%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$212,944.54	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$405,825.54	0.83%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$227,225.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,910.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$704,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$206,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$916,690.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$342,696.44	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$490,927.15	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$257,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$227,425.14	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN N.A.	1	\$620,903.35	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$411,581.42	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$311,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC	1	\$234,627.75	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$281,529.10	0.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$226,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$256,377.03	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$947,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$425,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$481,195.08	0.98%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$396,457.02	0.81%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE	1	\$247,173.20	0.5%	0	\$0.00	NA	0	\$0.00

	ADVISORS INC								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$467,734.41	0.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$484,865.00	0.99%	0	\$0.00	NA	0	\$0.00
	CF BANK	3	\$1,039,289.62	2.12%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$470,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,819.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$214,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$221,503.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$460,801.00	0.94%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$204,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$215,455.40	0.44%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,730.72	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$372,196.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$263,659.43	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$258,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$303,343.26	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$484,696.78	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$312,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	1	\$220,896.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$260,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$267,301.68	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$664,320.83	1.35%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC.								
	FIRSTMERIT BANK, N.A.	1	\$240,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$571,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$244,980.77	0.5%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$224,729.65	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$210,135.28	0.43%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$262,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$524,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$409,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$314,603.68	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$550,590.44	1.12%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$214,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$257,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$251,390.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$370,125.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC., A LIMITED LIABILITY COMPANY.	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,690.15	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,102,038.00	2.24%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$334,079.15	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,759.12	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$219,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$246,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$227,200.00	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC., A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$467,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$460,487.96	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$476,674.56	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$409,687.79	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$892,445.33	1.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$206,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$209,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$254,889.00	0.52%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$459,332.15	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC A DELAWARE CORP	1	\$207,738.30	0.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$358,590.98	0.73%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$255,073.07	0.52%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,992.96	0.51%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$417,463.08	0.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$425,191.19	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$206,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$207,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDAING CORP.	1	\$343,835.03	0.7%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$767,225.28	1.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$863,150.37	1.76%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$650,634.00	1.32%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$254,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$468,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,951.15	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$238,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$2,876,722.52	5.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$701,822.61	1.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$626,659.09	1.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$404,276.77	0.82%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$278,962.96	0.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$289,667.83	0.59%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$206,655.59	0.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$573,686.44	1.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$212,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$476,440.65	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,114,065.87	100%	0	\$0.00		0	\$0.00

3138WD4M0		360 MORTGAGE GROUP, LLC	1	\$108,250.00	0.39%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$477,160.00	1.73%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,562.00	0.38%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$87,125.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$205,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$93,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$92,650.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$104,776.84	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	9	\$880,946.95	3.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	\$101,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$95,650.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$108,750.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$197,477.33	0.72%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$107,625.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$93,643.80	0.34%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$84,785.70	0.31%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$196,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	1	\$93,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE	1	\$99,750.00	0.36%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$212,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BMO HARRIS BANK N.A.	1	\$106,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$102,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$181,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$281,310.00	1.02%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$204,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$194,025.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$101,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$587,557.00	2.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$275,032.00	1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$109,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$294,911.78	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$84,785.70	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$88,396.10	0.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$107,242.00	0.39%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$103,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$86,977.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$89,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$87,154.70	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$107,782.32	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$765,270.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$97,425.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	FIRST GENERAL CU	1	\$94,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$187,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,440.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$217,025.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$101,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$208,063.00	0.76%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$89,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$104,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$92,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$86,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$107,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$91,388.05	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$586,684.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$499,378.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$194,716.26	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$86,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$96,513.05	0.35%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$89,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$104,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$104,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$481,847.00	1.75%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$175,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$87,536.51	0.32%	0	\$0.00	NA	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$285,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$87,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$185,877.33	0.68%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$89,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$278,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$107,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$296,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING INC	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$207,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$100,276.54	0.36%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$102,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MSTER, INC.	1	\$106,331.23	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$101,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS,	1	\$94,125.00	0.34%	0	\$0.00	NA	0	\$0.00

	INC.								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$482,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$299,575.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$101,866.93	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,320.01	0.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$105,173.48	0.38%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$96,515.00	0.35%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$98,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$95,279.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,251.66	0.36%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$97,485.41	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$193,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$302,677.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$301,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$198,862.45	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$293,014.09	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.								
	PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$107,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.. A DELAWARE CORPORATION	1	\$89,387.40	0.32%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$90,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$105,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$102,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$95,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$694,525.00	2.52%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$197,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$173,175.00	0.63%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE	1	\$91,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$99,624.50	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$393,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$187,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$91,803.84	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$92,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,154.79	0.35%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORP	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC.	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$98,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$97,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$86,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$109,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,711.52	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$101,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$93,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$604,224.79	2.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$109,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,127.60	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$96,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$193,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$85,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,524,186.66	100%	0	\$0.00		0	\$0.00
3138WD4N8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$710,260.00	4%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$118,975.84	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$114,750.00	0.65%	0	\$0.00	NA	0	\$0.00
		3	\$353,060.94	1.99%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$124,110.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOM FINANCIAL, LLC	1	\$121,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$118,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$123,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,259.60	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	2	\$232,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$114,460.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$117,458.70	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$580,317.00	3.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$114,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$124,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$117,155.77	0.66%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$113,057.44	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$123,405.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$111,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,363.10	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$119,697.44	0.67%	0	\$0.00	NA	0	\$0.00

	DBA SUPREME LENDING								
	EVESHAM MORTGAGE LLC	1	\$115,733.30	0.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIFOX HILL MORTGAGE	1	\$112,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CR	1	\$120,815.05	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$115,223.03	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,703.80	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$119,849.02	0.68%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$113,320.07	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,113.51	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$117,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$118,275.00	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$232,553.91	1.31%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$113,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$472,390.00	2.66%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$116,760.00	0.66%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$120,982.79	0.68%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$122,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$119,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$119,849.02	0.68%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$117,608.52	0.66%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$237,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$244,217.57	1.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$122,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$111,910.00	0.63%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$111,865.43	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$225,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$113,568.00	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$112,071.31	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$122,406.18	0.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$110,625.00	0.62%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$230,918.00	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$121,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$119,120.00	0.67%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$114,615.28	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$113,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$232,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$113,856.57	0.64%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$719,000.00	4.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,200.00	1.32%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$114,800.00	0.65%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,400.00	0.67%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,500.00	0.7%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$120,038.43	0.68%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	2	\$223,461.70	1.26%	0	\$0.00	NA	0	\$0.00
STEPPING STONE MORTGAGE INC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	1	\$119,250.00	0.67%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$119,250.00	0.67%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$119,425.00	0.67%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC.	1	\$123,500.00	0.7%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$112,240.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$111,300.00	0.63%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$469,584.00	2.65%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$110,869.68	0.62%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,770.00	2.02%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	2	\$241,795.00	1.36%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.64%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$122,700.00	0.69%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO	1	\$114,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,600.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,745,165.00	100%	0	\$0.00		0	\$0.00
3138WD4P3	ACADEMY MORTGAGE CORPORATION	7	\$982,050.00	2.98%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$129,291.16	0.39%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$139,875.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$665,618.12	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$266,845.03	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$527,410.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$144,530.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$253,175.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$269,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$289,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$134,845.15	0.41%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$126,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$420,099.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$138,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$129,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$131,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$129,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$137,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$142,590.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITOL CREDIT UNION	1	\$131,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$138,250.00	0.42%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL INC	1	\$139,728.57	0.42%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$147,250.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$130,800.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$129,600.00	0.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$543,775.00	1.65%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$127,000.00	0.39%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$139,650.00	0.42%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,075.99	0.44%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$269,940.03	0.82%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	2	\$288,250.68	0.88%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$140,423.10	0.43%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$279,297.00	0.85%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,089.00	0.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$130,000.00	0.39%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,750.00	0.42%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$138,205.90	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$252,300.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,990.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$282,051.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$136,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,250.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$281,600.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$283,800.00	0.86%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$145,616.56	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$286,310.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$147,250.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	1	\$148,400.00	0.45%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,600.00	0.4%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$141,455.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	2	\$270,400.00	0.82%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,242,473.00	3.77%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$407,400.00	1.24%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$135,640.57	0.41%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,100.00	0.38%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$137,250.00	0.42%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,450.00	0.41%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$138,700.00	0.42%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$986,975.00	3%	0	\$0.00	NA	0	\$0.00
	2	\$284,300.00	0.86%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	1	\$127,847.98	0.39%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$134,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$139,489.82	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$147,554.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$137,426.88	0.42%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION.	1	\$132,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$129,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$136,753.19	0.42%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,325.17	0.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A COPORAT	1	\$129,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$266,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$128,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$143,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$130,962.45	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$139,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC								
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$279,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$675,344.28	2.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$285,179.36	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$131,499.81	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$428,650.00	1.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$133,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,525.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC A DELAWARE CORP	1	\$149,411.79	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$148,317.41	0.45%	0	\$0.00	NA	0	\$0.00
	PROMARY RESIDENTIAL MORTGAGE	1	\$125,719.99	0.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$125,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$129,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$142,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,380.00	0.44%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$553,857.81	1.68%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,600.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$142,332.70	0.43%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO								
	SECURITY NATIONAL BANK OF OMAHA	1	\$128,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$697,525.00	2.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$268,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$273,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$136,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$147,821.84	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$127,849.73	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$277,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$141,222.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$259,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$279,589.18	0.85%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$141,510.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$545,525.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,175.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$127,842.61	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$417,330.00	1.27%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VILLAGE MORTGAGE COMPANY	1	\$147,727.00	0.45%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC	3	\$419,305.00	1.27%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A.	2	\$287,669.06	0.87%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$127,378.66	0.42%	0	\$0.00	NA	0 \$0.00
Total		240	\$32,919,167.58	100%	0	\$0.00		0 \$0.00
3138WD4Q1	ACADEMY MORTGAGE CORPORATION	7	\$1,095,145.00	2.67%	0	\$0.00	NA	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$152,343.66	0.37%	0	\$0.00	NA	0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$312,000.00	0.76%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$160,059.62	0.39%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$162,925.00	0.4%	0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$150,575.00	0.37%	0	\$0.00	NA	0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$166,299.94	0.41%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$485,750.00	1.18%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.39%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC	1	\$156,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	ANGEL OAK FUNDING, LCC, A LIMITED LIABILITY COMPANY	1	\$153,679.94	0.37%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,365.00	0.76%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,840.00	0.83%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.41%	0	\$0.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	3	\$503,500.00	1.23%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$164,797.12	0.4%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC	2	\$332,500.00	0.81%	0	\$0.00	NA	0 \$0.00
	BMO HARRIS BANK N.A.	2	\$310,745.00	0.76%	0	\$0.00	NA	0 \$0.00
	BONDCORP REALTY SERVICES INC	1	\$160,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$151,661.73	0.37%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC.	1	\$165,000.00	0.4%	0	\$0.00	NA	0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$636,000.00	1.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$321,320.00	0.78%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CAPSTAR BANK	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$168,750.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$168,542.51	0.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	2	\$326,250.00	0.8%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$159,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$338,750.00	0.83%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$316,250.00	0.77%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$169,200.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,450.00	0.37%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$159,673.37	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$638,464.12	1.56%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$319,879.79	0.78%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY	1	\$162,450.00	0.4%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$166,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$309,420.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$305,575.00	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,725.00	1.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$168,236.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$170,794.54	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$162,495.15	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$166,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$327,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,525.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$328,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$161,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$166,309.02	0.41%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA, INC	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$334,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$307,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESIDE PLATINUM	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,659.00	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$174,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$164,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$316,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC.	1	\$167,798.14	0.41%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,453,965.00	3.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$323,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$174,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$174,739.79	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$159,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$166,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$480,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$161,496.56	0.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$321,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$492,477.00	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$154,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$778,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$168,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$165,191.94	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$329,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$485,303.94	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$161,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$312,764.56	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$331,512.04	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,550.00	1.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$816,232.00	1.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$304,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$173,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$327,064.75	0.8%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$151,014.09	0.37%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$158,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	\$332,550.85	0.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$165,661.95	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,263,882.14	3.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$159,224.45	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$167,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	14	\$2,290,605.00	5.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$344,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$174,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,614.02	0.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE	1	\$151,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$167,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,304.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION -	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON REDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$334,801.88	0.82%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	2	\$321,055.00	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,948.00	0.78%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$328,320.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,391.13	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		254	\$41,008,123.74	100%	0	\$0.00		0	\$0.00
3138WD4R9	360 MORTGAGE GROUP, LLC	2	\$129,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$213,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$52,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$109,430.42	0.76%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$78,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$68,417.55	0.47%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$74,240.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$74,905.63	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$53,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,001,039.00	6.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$736,937.00	5.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$45,271.69	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$115,822.29	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$255,370.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$72,540.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$52,418.21	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$130,346.33	0.9%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$76,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$48,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$79,155.00	0.55%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$72,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$40,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$55,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$69,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$66,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,413.40	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,320.00	0.58%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$78,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$117,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$77,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$84,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,311.21	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$167,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	EQUITY SOURCE MORTGAGE INC	1	\$64,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$49,912.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$71,281.61	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$67,972.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$229,330.00	1.59%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$274,920.25	1.9%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$23,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$47,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$58,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$65,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$106,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$54,741.89	0.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$79,892.89	0.55%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$82,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$70,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$83,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$73,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$427,050.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$331,094.00	2.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$137,625.00	0.95%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$219,220.00	1.52%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$53,935.12	0.37%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$70,850.00	0.49%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$59,774.70	0.41%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$43,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$76,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$43,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$62,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$64,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$270,887.00	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK WAUPUN	1	\$65,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$130,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$82,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$48,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$114,354.00	0.79%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNI FUND INC	1	\$83,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$55,955.00	0.39%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	2	\$125,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$75,920.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$116,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$143,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$60,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$133,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$58,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$46,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$65,600.00	0.45%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$61,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,400.00	0.42%	0	\$0.00	NA	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$46,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$72,900.00	0.5%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$113,000.00	0.78%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$98,850.00	0.68%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$122,530.00	0.85%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$422,066.65	2.92%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$61,500.00	0.43%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$55,100.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$71,920.00	0.5%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	2	\$127,150.00	0.88%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$129,530.00	0.9%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$37,200.00	0.26%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$81,696.30	0.57%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,200.00	0.52%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,200.00	0.55%	0	\$0.00	NA	0	\$0.00
TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$80,500.00	0.56%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$61,500.00	0.43%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$69,600.00	0.48%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$144,454.63	1%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$46,750.00	0.32%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A.	1	\$51,750.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,760.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$60,705.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$227,120.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$59,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,125.00	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$46,616.79	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,215.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,438,167.56	100%	0	\$0.00		0	\$0.00
3138WD4S7	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$90,649.69	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$47,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$193,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$59,140.21	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,079,096.00	3.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$575,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,275.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$811,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$285,526.62	0.82%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$155,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,704.34	0.92%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$972,100.00	2.78%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$151,700.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION								
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$217,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,095.73	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$326,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$51,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$151,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$162,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$186,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$254,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$111,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$259,561.16	0.74%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$823,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$306,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$47,909.45	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$269,260.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$78,297.95	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$404,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$371,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$42,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A	3	\$266,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$48,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$694,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$502,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$23,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$352,443.06	1.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$219,642.20	0.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,668.60	0.28%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$229,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$206,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$238,575.00	0.68%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$295,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$517,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$340,181.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$703,976.00	2.01%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$600,693.24	1.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$306,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$356,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$250,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$27,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$205,377.42	0.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,455.00	0.67%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$446,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$286,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTH PORTE BANK	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$229,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$232,942.89	0.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$345,580.00	0.99%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$31,082.88	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$480,535.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$329,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$226,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$343,293.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,723,152.11	4.92%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,134.11	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,356.59	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$268,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,231,239.60	6.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$23,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$372,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$286,579.78	0.82%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,200.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,990,418.63	100%	0	\$0.00		0	\$0.00
3138WD4T5	ALLIED MORTGAGE GROUP, INC.	1	\$352,950.00	15.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,350.00	3.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,925.00	8.86%	0	\$0.00	NA	0	\$0.00

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	GTE FEDERAL CREDIT UNION	1	\$153,600.00	6.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$340,450.00	15.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$177,514.69	7.83%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,400.00	3.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$153,550.00	6.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$368,800.00	16.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,267,539.69	100%	0	\$0.00		0	\$0.00
3138WD4U2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$184,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,863.89	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$271,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,890.03	2.5%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$178,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND (AGENT/PRINC FHA)	1	\$152,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$468,700.00	3.25%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$127,464.92	0.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,911.00	0.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$241,681.32	1.67%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,064.75	1.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$114,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$164,456.96	1.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$318,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$224,705.52	1.56%	0	\$0.00	NA	0	\$0.00
		2	\$403,325.83	2.79%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	E MORTGAGE MANAGEMENT LLC	1	\$177,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$164,273.36	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,198,950.00	8.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,671.52	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,450.21	0.58%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$111,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$312,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORP	1	\$168,772.36	1.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$317,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$387,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$119,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$159,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$558,096.92	3.87%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$176,173.83	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$299,580.00	2.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$211,396.00	1.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$695,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$319,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$319,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$181,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$158,575.00	1.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	2	\$497,715.01	3.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$310,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$196,740.58	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$732,400.00	5.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$446,200.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK	1	\$365,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,300.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,436,409.01	100%	0	\$0.00		0	\$0.00
3138WD4V0	A-PLUS MORTGAGE, LLC	1	\$188,811.78	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$251,357.78	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,150.01	3.93%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$147,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$80,782.87	1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,166.31	1.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$172,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$104,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$206,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC - C	1	\$225,211.42	2.79%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$204,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,750.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$202,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$532,050.00	6.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$566,535.13	7.03%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK,	1	\$293,621.56	3.64%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$106,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$171,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$263,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,200.00	1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$191,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$86,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$300,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$141,870.00	1.76%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$247,250.00	3.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,894.79	1.35%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$148,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$211,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$129,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$160,795.00	1.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,900.00	3.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$373,019.22	4.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,060,115.87	100%	0	\$0.00		0	\$0.00
3138WD4W8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$217,000.00	18.09%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$74,576.38	6.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$234,213.70	19.52%	0	\$0.00	NA	0	\$0.00

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	COLE TAYLOR BANK	1	\$108,138.07	9.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,175.28	18.27%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,110.14	9.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$83,378.40	6.95%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$152,076.20	12.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,199,668.17	100%	0	\$0.00		0	\$0.00
3138WD4X6	AMERICA'S MONEY SOURCE, INC	1	\$276,500.00	11.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,174.15	5.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,824.32	4.42%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$88,980.71	3.65%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,700.00	8.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,361.44	9.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,690.12	4.99%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$133,260.66	5.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$349,747.04	14.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$354,150.88	14.53%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,731.14	6.22%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$111,550.00	4.58%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$178,539.63	7.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,438,210.09	100%	0	\$0.00		0	\$0.00
3138WD4Y4	3RD FINANCIAL SERVICE CORPORATION	1	\$48,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,355.00	5.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$128,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$343,860.18	9.47%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$119,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$112,450.00	3.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$107,345.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$57,200.00	1.58%	0	\$0.00	NA	0	\$0.00

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	FIRST FEDERAL SAVINGS BANK OF	1	\$230,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$194,750.00	5.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$72,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$180,750.00	4.98%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$274,700.00	7.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$147,263.00	4.06%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$294,103.30	8.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$577,215.46	15.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$195,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$64,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,629,191.94	100%	0	\$0.00		0	\$0.00
3138WD4Z1	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,224,019.52	15.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,763.24	2.63%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL	1	\$311,067.05	3.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$49,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$326,436.38	4.06%	0	\$0.00	NA	0	\$0.00
	DCY MORTGAGE	1	\$230,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$138,417.48	1.72%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$242,400.00	3.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$197,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$111,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$206,727.41	2.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$156,130.37	1.94%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$91,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION								
	MID-ISLAND MORTGAGE CORP.	1	\$318,200.00	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$191,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$137,923.07	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$299,437.51	3.73%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$267,946.53	3.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$85,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,260.00	1.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$549,450.00	6.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$127,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,900.00	3.84%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$99,068.36	1.23%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$106,075.92	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$219,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$123,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$301,429.00	3.75%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$160,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$309,200.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,037,901.84	100%	0	\$0.00		0	\$0.00
3138WD5A5	ALPINE BANK & TRUST CO.	1	\$109,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$188,968.51	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$168,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$371,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$80,300.00	0.89%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$415,825.13	4.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$189,290.19	2.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$171,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$381,808.00	4.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$73,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$612,337.49	6.8%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$126,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$149,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$155,768.12	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$191,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$299,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$249,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$132,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$62,628.77	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$298,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$166,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,006.94	2.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$148,730.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$97,300.00	1.08%	0	\$0.00	NA	0	\$0.00

	PORTLAND FEDERAL CREDIT UNION								
	PREFERRED CREDIT UNION	1	\$122,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,980.19	1.3%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$162,631.69	1.81%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$141,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,600.00	2%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$222,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$110,325.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$236,362.85	2.62%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$113,444.20	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,007.60	5.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,250.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,007,514.68	100%	0	\$0.00		0	\$0.00
3138WD5B3	ACG FUNDING INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$952,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,885.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,786.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$683,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$263,383.44	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$362,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$834,927.53	1.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$935,065.70	1.87%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	3	\$749,577.72	1.5%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$299,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$87,690.18	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$74,786.76	0.15%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$311,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$234,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$303,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$409,165.53	0.82%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$710,000.00	1.42%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$624,560.00	1.25%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$93,665.81	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$108,487.66	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$969,198.16	1.94%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$241,539.75	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$234,550.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,357.49	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$216,425.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$575,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FIRSTMERIT BANK, N.A.	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$316,164.38	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$124,830.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$565,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$127,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$268,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$417,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$170,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$354,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$603,501.91	1.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$329,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$767,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$324,195.87	0.65%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$789,821.65	1.58%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,275.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$89,575.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$976,975.00	1.95%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,144,850.00	2.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$174,302.44	0.35%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$660,000.00	1.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$216,809.28	0.43%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,547.41	0.33%	0	\$0.00	NA	0	\$0.00
NSB BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$280,700.00	0.56%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FCU	1	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$59,831.76	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$87,266.74	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$253,250.00	0.51%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$524,400.00	1.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,000.00	1.36%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE FUNDING, INC.							
	REDSTONE	2	\$220,353.00	0.44%	0	\$0.00	NA	\$0.00
	RESCUE MORTGAGE INC	1	\$337,500.00	0.67%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$395,250.00	0.79%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$114,674.38	0.23%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$219,500.00	0.44%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$379,200.00	0.76%	0	\$0.00	NA	\$0.00
	SCBT	1	\$342,000.00	0.68%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$428,375.00	0.86%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$157,563.14	0.31%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$318,000.00	0.64%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$197,100.00	0.39%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$212,800.00	0.43%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	SPRINGWATER CAPITAL, LLC	1	\$202,500.00	0.4%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$406,100.00	0.81%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$160,409.27	0.32%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$581,350.00	1.16%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,100.00	0.26%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$138,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00

	THE HONESDALE NATIONAL BANK ISAOA	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$412,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$149,483.30	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,695,941.50	5.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$147,580.94	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$369,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,599.00	0.31%	0	\$0.00	NA	0	\$0.00

Total			264	\$50,055,962.70	100%	0	\$0.00		0	\$0.00
3138WD5C1	ABBEVILLE BUILDING & LOAN	1	\$163,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$457,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$101,850.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$241,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$324,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$346,855.66	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$107,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$262,258.00	0.58%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	6	\$765,700.00	1.69%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$107,450.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$475,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK IOWA, AN IOWA CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$149,849.83	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$140,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	\$601,062.89	1.32%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$441,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$597,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$550,131.65	1.21%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,001,700.00	2.21%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	3	\$739,649.16	1.63%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$265,000.00	0.58%	0	\$0.00	NA	0	\$0.00	

	CAPITOL BANK	1	\$377,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$143,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$390,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$321,005.42	0.71%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$225,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$97,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$122,405.82	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$213,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$297,320.66	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$279,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$63,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$242,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$488,535.00	1.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$296,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$136,859.77	0.3%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$186,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$740,090.61	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$308,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$312,818.51	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION	1	\$255,427.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$622,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$239,975.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	3	\$673,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$308,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$218,969.21	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$915,038.00	2.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$137,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$400,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$121,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$201,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$274,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$206,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$99,723.51	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,045,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$326,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$394,250.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	JEANNE D'ARC CREDIT UNION	1	\$186,000.00	0.41%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$117,100.00	0.26%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$696,600.00	1.54%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORP.	1	\$130,000.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$249,500.00	0.55%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$159,088.79	0.35%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$105,500.00	0.23%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORP.	1	\$244,313.05	0.54%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$293,000.00	0.65%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$143,500.00	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$49,500.00	0.11%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$195,000.00	0.43%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$1,048,332.38	2.31%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.66%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$124,500.00	0.27%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$212,200.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$195,500.00	0.43%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$427,000.00	0.94%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$350,000.00	0.77%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$256,000.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$785,750.00	1.73%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.87%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$206,000.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,464.99	0.34%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$410,900.00	0.91%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHERN HILLS FCU	1	\$212,500.00	0.47%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$131,750.00	0.29%	0	\$0.00	NA	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$233,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$32,708.03	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$161,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST OF CLINTON CO.	1	\$67,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$298,338.34	0.66%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$262,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$252,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$368,426.54	0.81%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$231,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$430,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE FEDERAL CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$384,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$143,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$192,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$556,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$533,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$267,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$260,762.21	0.57%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$140,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,975.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,017.36	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$395,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$172,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$426,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$642,343.28	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		233	\$45,368,295.98	100%	0	\$0.00		0	\$0.00
3138WD5D9	AMERICAN INTERNET MORTGAGE, INC.	2	\$387,700.00	6.45%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$195,130.00	3.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,135,340.00	18.88%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A	1	\$110,027.94	1.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BOFI FEDERAL BANK	2	\$463,291.00	7.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$123,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$189,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$452,920.00	7.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$412,325.58	6.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,229,364.06	20.45%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$134,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$264,526.66	4.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$268,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$478,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$168,200.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,011,925.24	100%	0	\$0.00		0	\$0.00
3138WD5E7	ALLIED MORTGAGE GROUP	1	\$103,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$107,774.62	2.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$88,956.80	1.78%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,525.00	1.83%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$381,377.71	7.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$93,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$92,950.00	1.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$88,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$96,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$107,100.00	2.14%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$97,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,723.33	1.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$174,679.13	3.49%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$87,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$90,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$290,402.45	5.8%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$92,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$88,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$96,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$99,727.35	1.99%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,700.00	2.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,050.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$298,317.20	5.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,727.34	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	1.76%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
Total		52	\$5,011,060.93	100%	0	\$0.00		0	\$0.00
3138WD5F4	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,250.00	3.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$122,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$110,228.06	3.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$115,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,800.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$114,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$240,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$119,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$110,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$117,200.00	3.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$111,850.00	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$114,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$120,250.00	3.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$110,100.00	3.26%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,625.00	3.31%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$124,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,291.91	3.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$112,696.21	3.34%	0	\$0.00	NA	0	\$0.00

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,800.00	3.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$110,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,373,591.18	100%	0	\$0.00		0	\$0.00
3138WD5G2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,698.60	4.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$107,535.38	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$127,378.54	1.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,300.00	2.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,818.30	6.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DI	1	\$132,665.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$146,642.98	2.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$147,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$145,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$141,550.00	2.12%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$126,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$526,851.60	7.89%	0	\$0.00	NA	0	\$0.00
		1	\$145,750.00	2.18%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	MARINE BANK	1	\$126,721.00	1.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$143,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$125,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$128,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$145,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$145,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$257,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,130.00	2.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$277,047.82	4.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$142,011.75	2.13%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$138,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,681,350.97	100%	0	\$0.00		0	\$0.00
3138WD5H0	ABBEVILLE BUILDING & LOAN	1	\$69,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$52,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$49,861.75	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$350,142.85	5.87%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$84,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$35,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$184,408.20	3.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL CITY CREDIT UNION	1	\$66,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$71,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$67,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$63,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$83,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$73,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$44,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$71,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,942.01	2.2%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$84,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$80,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$71,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,145.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$53,352.07	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$68,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$56,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$57,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$56,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.	1	\$75,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$80,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$67,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$40,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,340.50	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$76,500.00	1.28%	0	\$0.00	NA	0	\$0.00

	MARKESAN STATE BANK - MARKESAN								
	MCCLAIN BANK	1	\$68,410.32	1.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$62,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$68,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$79,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$78,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$84,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$64,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$137,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$77,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$55,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$50,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$56,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$78,186.24	1.31%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$78,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$348,350.00	5.84%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$40,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$76,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$77,784.34	1.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$103,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$65,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$83,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$55,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	TRADITIONS FIRST BANK	1	\$64,316.00	1.08%	0	\$0.00	NA	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$40,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$30,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$127,796.33	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$81,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITY BANK - FALL CREEK	1	\$74,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$46,800.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,964,785.61	100%	0	\$0.00		0	\$0.00
3138WD5J6	COLONIAL SAVINGS, F.A.	1	\$222,317.48	8.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$309,300.00	11.49%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,142.84	3.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,202.41	4.28%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$130,250.00	4.84%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$261,315.29	9.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$271,372.00	10.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$176,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$143,150.00	5.32%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,700.00	6.26%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$284,664.67	10.57%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$402,000.00	14.93%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,692,914.69	100%	0	\$0.00		0	\$0.00
3138WD5K3	ACG FUNDING INC	1	\$202,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$320,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$344,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,580.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$202,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$338,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$152,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$383,215.94	1.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$937,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM	1	\$374,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$565,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$183,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,043,300.00	3.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$231,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,825.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE,	1	\$164,600.00	0.55%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORATION								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,019.85	0.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,447.41	0.63%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$413,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$188,392.16	0.63%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$246,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$257,557.72	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARLYLE	1	\$203,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTIER BANK	1	\$384,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$161,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$548,330.93	1.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,357.87	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$535,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$435,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$203,481.84	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$386,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$287,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$226,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$153,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$246,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$191,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$379,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$264,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$197,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$183,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$310,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$931,200.00	3.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$613,273.00	2.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$235,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$235,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	NFLP LENDING, LP	1	\$303,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$363,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$174,542.66	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$217,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$488,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$170,125.00	0.57%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$474,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$223,414.60	0.75%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$235,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$169,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,464.54	0.59%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	2	\$406,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$232,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$296,744.35	1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$951,350.00	3.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$789,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$183,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$397,850.00	1.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$414,785.42	1.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$165,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$194,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$192,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$157,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$276,997.00	0.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$185,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$430,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$367,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$295,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,750.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,715,955.29	100%	0	\$0.00		0	\$0.00
3138WD5L1	ARVEST MORTGAGE COMPANY	1	\$184,257.37	9.3%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,300.00	8.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$196,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,000.00	12.92%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$170,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$298,150.00	15.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$445,250.00	22.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$268,000.00	13.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,980,957.37	100%	0	\$0.00		0	\$0.00
3138WD5M9	ADVIA CREDIT UNION	1	\$82,279.04	2.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$534,285.95	17.48%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$55,765.28	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$72,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$93,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$91,257.67	2.99%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,351.04	4.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$50,775.13	1.66%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$180,500.00	5.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$31,650.00	1.04%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$75,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$132,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,458.02	7.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$215,319.18	7.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$124,449.27	4.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$287,200.00	9.4%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$126,600.00	4.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$128,125.45	4.19%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$229,016.73	7.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,055,732.76	100%	0	\$0.00		0	\$0.00
3138WD5N7	AMERICAN FINANCIAL NETWORK, INC.	1	\$265,250.00	10.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,300.00	7.07%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$98,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,300.00	7.53%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$135,503.27	5.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$241,200.00	9.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,482.75	4.82%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$119,580.00	4.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$65,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$71,859.85	2.76%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,638.75	7.78%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$192,530.00	7.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$161,600.00	6.2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$182,006.74	6.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$151,615.95	5.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$77,050.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,605,917.31	100%	0	\$0.00		0	\$0.00
3138WD5P2	CITIBANK, N.A.	1	\$54,314.62	4.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,960.12	9.6%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$683,418.48	56.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$200,542.08	16.46%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$162,834.03	13.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,218,069.33	100%	0	\$0.00		0	\$0.00

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3138WD5Q0	ALPINE BANK & TRUST CO.	1	\$75,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$60,098.08	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$160,200.00	8.94%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$92,723.44	5.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$266,100.00	14.84%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$183,613.17	10.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$70,255.00	3.92%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,962.04	4.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$147,900.00	8.25%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$115,455.65	6.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$145,200.00	8.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$86,200.00	4.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$95,500.00	5.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,322.13	9.95%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$39,328.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,792,857.51	100%	0	\$0.00		0	\$0.00
3138WD5R8	ACADEMY MORTGAGE CORPORATION	3	\$884,621.76	1.77%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$207,899.01	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$200,529.52	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC.	1	\$217,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$596,198.48	1.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$701,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$349,517.79	0.7%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$475,329.32	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$573,450.00	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,278.00	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$635,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CASHCALL INC	4	\$1,534,525.17	3.07%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$242,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$202,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$298,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$321,304.26	0.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,074.00	2.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$384,231.73	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$694,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$642,646.33	1.29%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$522,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$205,929.98	0.41%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	FULTON BANK OF NEW JERSEY	1	\$203,653.15	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$246,905.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$318,779.66	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$740,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$224,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$237,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$416,438.29	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$602,149.41	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$949,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$219,710.29	0.44%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$627,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$288,601.83	0.58%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP.								
	NEWCASTLE HOME LOANS LLC	1	\$373,987.90	0.75%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,647.76	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$353,123.70	0.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$589,819.00	1.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$332,090.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$548,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$477,825.00	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$592,875.00	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$232,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,462.68	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$281,761.27	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$893,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$504,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,142,250.00	2.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$303,297.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$624,578.50	1.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$615,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,535.16	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$236,420.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$6,198,000.00	12.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$828,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$239,669.34	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$274,835.00	0.55%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,500.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		170	\$50,007,100.29	100%	0	\$0.00		0	\$0.00
3138WDY21	1ST SECURITY BANK OF WASHINGTON	1	\$302,726.38	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$187,067.92	0.15%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$396,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$248,952.62	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$239,992.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$176,756.36	0.14%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$275,736.91	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$428,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$500,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,245.88	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$763,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$987,036.52	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$190,780.89	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,454,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$181,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$635,566.78	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$597,511.67	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$270,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$198,647.11	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$187,220.32	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$294,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,515,692.75	1.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$329,584.94	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$429,278.57	0.33%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$231,018.14	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BRONCO FEDERAL CREDIT UNION	1	\$281,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$241,610.66	0.19%	0	\$0.00	NA	0	\$0.00
	CA LENDING DBA FIRST RATE	1	\$576,549.58	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$379,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$510,806.87	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CELEBRATION FUNDING, INC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$395,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$503,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$925,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$568,823.64	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$188,797.58	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,476.42	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$229,884.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$847,019.63	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$323,594.68	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$896,938.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$415,217.28	0.32%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$376,663.51	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$606,520.00	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,849.29	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$823,999.63	0.64%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$198,954.41	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$177,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$365,969.29	0.28%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.	1	\$181,221.94	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$983,000.00	0.77%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$441,478.00	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$240,919.38	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,135,971.11	0.88%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$194,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$748,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,590.08	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$202,408.00	0.16%	0	\$0.00	NA	0	\$0.00
FGMC CORRESPONDENT	1	\$388,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$651,320.00	0.51%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$407,520.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$251,570.79	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$234,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$517,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$752,100.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$482,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$179,238.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$576,225.51	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK - STUART	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$949,977.25	0.74%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$534,971.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$913,686.51	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$297,187.44	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$950,852.63	0.74%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$193,979.36	0.15%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$182,217.66	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,879,732.21	1.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$214,150.55	0.17%	0	\$0.00	NA	0	\$0.00
GEO CORP INC,	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,070.37	0.26%	0	\$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$394,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$782,569.07	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$634,530.48	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$529,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,274,968.46	0.99%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$229,882.85	0.18%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$283,050.00	0.22%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$176,748.79	0.14%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$537,691.45	0.42%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$612,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IRON FINANCIAL, INC.	1	\$391,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$177,650.00	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT	3	\$1,424,005.72	1.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	LAKE MICHIGAN CREDIT UNION	2	\$528,023.51	0.41%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$238,976.54	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$680,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$196,780.51	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$361,762.94	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$397,560.31	0.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$820,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$180,922.78	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$398,147.38	0.31%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$218,331.44	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$182,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$399,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,233.98	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$387,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$290,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$372,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$856,920.85	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$289,755.95	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,527,829.01	1.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$2,125,207.00	1.65%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$368,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$224,038.10	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$363,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$219,059.48	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,882.71	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$382,643.02	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$382,374.85	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$393,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,112.50	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC-CDE	2	\$460,154.63	0.36%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$217,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$468,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$191,845.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$385,504.28	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCAL, LLC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$196,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,779,153.54	1.39%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U.	1	\$253,411.99	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,074,310.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$416,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$205,728.47	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$617,733.52	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,178.85	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$791,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,717,959.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$888,516.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$205,136.96	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$372,433.11	0.29%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	8	\$2,069,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$406,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$232,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$650,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$183,711.25	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$396,828.51	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,294,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,449.56	0.14%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$899,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$559,106.97	0.44%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$174,508.11	0.14%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$188,698.01	0.15%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO	2	\$395,909.73	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$967,990.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$259,408.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$743,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$809,928.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$480,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$473,566.77	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$595,045.20	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$187,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$444,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$344,650.18	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$896,779.56	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$4,313,533.99	3.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$415,235.19	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$961,520.37	0.75%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$174,259.38	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$323,546.14	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$280,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST TRUST & SAVINGS BANK OF W	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$268,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	DBACONCORD MORTGAGE GROUP								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$903,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$656,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,202.70	0.25%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,899.40	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$523,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,434,251.32	1.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$788,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$774,025.37	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$9,735,242.77	7.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$378,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,817.84	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$849,160.00	0.66%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$558,593.15	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$497,343.31	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC- CONV	3	\$1,179,255.76	0.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,102.23	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$177,767.22	0.14%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$467,254.12	0.39%	0	\$0.00	NA	0	\$0.00
Total		488	\$128,413,663.37	100%	0	\$0.00		0	\$0.00
3138WDY39	ACADEMY MORTGAGE CORPORATION	8	\$2,011,239.79	4%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$177,744.55	0.35%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,436.27	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$194,199.48	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$208,273.02	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,240.98	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$209,111.25	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$390,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$565,241.91	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$359,487.58	0.71%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,263.65	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$185,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$960,923.06	1.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FINANCIAL L.P.								
	CASHCALL INC	3	\$900,135.31	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$197,979.58	0.39%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$226,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$231,047.59	0.46%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$347,897.95	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$282,013.52	0.56%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$637,904.92	1.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,217.28	0.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	2	\$552,025.64	1.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$399,370.52	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$205,387.07	0.41%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$250,478.01	0.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$303,524.08	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,410.72	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$544,876.42	1.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$248,952.62	0.49%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	1	\$246,944.45	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$409,107.71	0.81%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,178.95	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$347,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$929,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$193,412.58	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$413,424.98	0.82%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$283,648.01	0.56%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$237,945.07	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$237,988.51	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$667,850.00	1.33%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$175,907.77	0.35%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$363,953.81	0.72%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$226,238.46	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$980,454.35	1.95%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$174,288.88	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$336,071.65	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$191,228.97	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$270,654.42	0.54%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$183,244.64	0.36%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$302,501.23	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MAGNOLIA BANK, INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$191,505.00	0.38%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC. - COR	1	\$526,761.19	1.05%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$205,933.61	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$265,471.70	0.53%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$447,192.91	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$509,747.41	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$222,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,504.34	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$224,085.70	0.45%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COM	1	\$218,860.34	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$245,705.72	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$572,972.91	1.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,642.59	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,199.80	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - DOWNTOWN	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$731,975.00	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$351,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,043,300.00	2.07%	0	\$0.00	NA	0	\$0.00
		4	\$903,039.41	1.8%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.								
	PRIME MORTGAGE LENDING, INC	1	\$273,836.15	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$181,014.33	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$370,850.19	0.74%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,429.81	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$398,289.96	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$390,923.86	0.78%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$199,153.56	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$331,135.01	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,025,143.80	2.04%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$672,259.54	1.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,682,149.93	3.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,717.47	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$242,998.33	0.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,302.60	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,034,991.66	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$833,241.23	1.66%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	UNIVEST BANK AND TRUST CO	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$200,687.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$415,305.50	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,503.42	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$221,558.35	0.41%	0	\$0.00	NA	0	\$0.00
Total		195	\$50,296,155.23	100%	0	\$0.00		0	\$0.00
3138WDY47	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,005,000.00	11.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,137,451.54	12.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$240,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,022,808.15	22.4%	0	\$0.00	NA	0	\$0.00
	LN CAPITAL CORP	1	\$256,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$213,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$524,779.03	5.81%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$550,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$399,312.50	4.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$824,799.49	9.13%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$327,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$605,669.53	6.71%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$346,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$365,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$214,090.08	2.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,031,910.32	100%	0	\$0.00		0	\$0.00
3138WDY54	ACHIEVA CREDIT UNION	2	\$443,211.15	9.88%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$287,657.32	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$270,370.60	6.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$389,847.21	8.69%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$514,530.26	11.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$251,818.09	5.61%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$494,543.80	11.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$191,846.48	4.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$809,527.50	18.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$196,599.43	4.38%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$452,178.69	10.08%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC.	1	\$183,876.10	4.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,486,006.63	100%	0	\$0.00		0	\$0.00
3138WDY62	ACADEMY MORTGAGE CORPORATION	4	\$210,786.13	1.94%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$41,082.25	0.38%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,637.65	0.65%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,268.41	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,762.69	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$302,805.34	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$80,913.31	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$200,257.92	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,978.29	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$165,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$145,106.02	1.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$55,774.76	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,576.71	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,507.36	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$44,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$250,060.79	2.3%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,894.85	0.61%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$56,442.99	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$76,776.29	0.71%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$46,311.05	0.43%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP INC - C	1	\$73,705.39	0.68%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	\$87,047.69	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$71,920.00	0.66%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$37,447.21	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$44,822.68	0.41%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$47,804.95	0.44%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,363.76	0.66%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$83,500.00	0.77%	0	\$0.00	NA	0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,691.17	0.7%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$33,722.20	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$98,987.88	0.91%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$75,891.06	0.7%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$310,485.65	2.86%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$61,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,881.00	1.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$53,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,199.10	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,975.49	0.63%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$34,862.08	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$53,600.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$77,300.00	0.71%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$264,354.74	2.43%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$40,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$270,901.17	2.49%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$72,225.23	0.66%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$153,699.95	1.41%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$34,857.78	0.32%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$46,700.00	0.43%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$27,474.51	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$59,493.46	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$420,283.37	3.86%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$55,238.13	0.51%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$52,072.61	0.48%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$71,707.19	0.66%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$58,264.70	0.54%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$52,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$29,633.05	0.27%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$68,500.00	0.63%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$74,704.47	0.69%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$31,784.11	0.29%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,353.99	0.62%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK AND TRUST COMPANY	1	\$43,823.02	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$63,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,014.14	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$35,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$83,658.66	0.77%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$146,589.04	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$51,604.12	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$50,994.06	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$74,243.16	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,796.82	0.46%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$115,040.65	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$54,889.61	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$72,952.35	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$112,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$38,243.96	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$77,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$74,496.04	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$170,001.63	1.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$251,883.71	2.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$84,156.60	0.77%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$202,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$505,325.00	4.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$119,079.79	1.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$62,245.81	0.57%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$23,837.01	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	2	\$112,481.05	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,960.47	0.65%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$53,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$67,729.28	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$401,811.19	3.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$78,187.48	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$69,720.00	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$57,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$75,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$59,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$91,555.71	0.84%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$46,603.54	0.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$72,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$82,662.73	0.76%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,735.87	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$51,783.73	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$61,241.64	0.56%	0	\$0.00	NA	0	\$0.00
Total		184	\$10,874,816.45	100%	0	\$0.00		0	\$0.00
3138WDY70	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$226,650.49	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$274,603.78	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$432,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,269,625.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD.								
	AFFILIATED MORTGAGE COMPANY	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$369,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$365,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$853,281.81	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.3	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$362,376.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,199,469.04	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$529,269.80	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$622,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,036,095.74	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$985,402.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$804,124.79	0.32%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$197,505.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$191,351.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC.	1	\$265,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$592,098.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,060,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$351,481.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$235,060.23	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	BANK OF QUINCY	1	\$205,200.00	0.08%	0	\$0.00	NA	0 \$0.00
	BANK OF WESTON	1	\$321,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	BANK OF WHITTIER, NA	1	\$625,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	BANK OF ZACHARY	1	\$312,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	BANK SNB	2	\$423,525.00	0.17%	0	\$0.00	NA	0 \$0.00
	BANKERS TRUST COMPANY	2	\$470,591.89	0.19%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	2	\$648,040.33	0.26%	0	\$0.00	NA	0 \$0.00
	BAY FEDERAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	BAYCOAST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,369,600.00	0.93%	0	\$0.00	NA	0 \$0.00
	BETTER BANKS	1	\$414,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK BANK	1	\$302,200.00	0.12%	0	\$0.00	NA	0 \$0.00
	BLUELEAF LENDING, LLC	2	\$604,650.00	0.24%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$826,385.72	0.33%	0	\$0.00	NA	0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$834,250.00	0.33%	0	\$0.00	NA	0 \$0.00
	BUENA VISTA NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	C2 FINANCIAL CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$545,497.42	0.21%	0	\$0.00	NA	0 \$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	CAPITOL BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,079,241.96	1.21%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$297,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	CASHCALL INC	10	\$3,703,729.61	1.46%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK	2	\$451,671.49	0.18%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	CENTRAL ONE FCU	2	\$528,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$420,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	CENTRAL SAVINGS BANK	1	\$236,550.00	0.09%	0	\$0.00	NA	0 \$0.00

	CENTRAL TRUST BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,605,712.65	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$220,333.23	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$195,380.67	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$212,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORGAGE, INC.	1	\$462,532.61	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,071,640.73	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$355,821.58	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$209,697.42	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$631,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$538,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$279,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS,	10	\$2,425,700.00	0.96%	0	\$0.00	NA	0	\$0.00

	INC., A DELAWARE CORPORATION								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$781,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$235,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$246,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$245,557.60	0.1%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$340,558.61	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$256,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$223,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$621,102.21	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$233,854.08	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,126,749.66	1.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,297,415.08	0.51%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$185,897.61	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$210,830.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,656,509.14	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$275,450.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST BANK FINANCIAL CENTRE								
	FIRST BANK PUERTO RICO	1	\$346,688.51	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$819,697.43	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$273,205.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,610,606.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$303,415.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$659,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,851,274.69	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	5	\$1,343,871.30	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$679,123.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,163,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$461,979.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA DIRSTBANK FLORIDA	1	\$346,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$351,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$610,719.04	0.24%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$1,516,220.00	0.6%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$476,342.82	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$829,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,967,450.14	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$627,689.15	0.25%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,205,254.56	0.47%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$239,305.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$295,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,126,009.70	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$250,313.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	5	\$1,590,848.04	0.63%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA	1	\$286,604.22	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,575,505.71	0.62%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$439,780.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	KELLEY MORTGAGE	1	\$234,311.92	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$839,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,085.83	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,072,252.46	0.42%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$276,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$400,632.20	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	4	\$1,428,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$414,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$379,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$575,206.43	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$814,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$615,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$605,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,067,842.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$340,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$366,071.80	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$383,446.73	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$666,023.64	0.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$0.00

	MERIDIAN TRUST FCU	1	\$279,647.41	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$469,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$498,605.21	0.2%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$206,046.01	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,400.62	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$191,590.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$352,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$414,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$3,533,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$1,290,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$847,562.22	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,477,233.58	0.98%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	16	\$5,002,481.03	1.97%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$619,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$388,439.52	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$337,013.72	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,038,346.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$350,494.27	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,803,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$385,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$277,000.32	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$665,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$767,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$307,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$183,085.83	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$601,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$1,075,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,514,413.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$566,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$591,301.32	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,716,475.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,605,964.42	0.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	35	\$9,733,503.07	3.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$406,460.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$213,670.51	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,296,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$945,120.00	0.37%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$858,619.48	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$6,300,502.61	2.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$551,239.49	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$669,533.93	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$379,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$234,304.30	0.09%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$1,193,481.30	0.47%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$214,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$271,599.29	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$447,652.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,315.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,647,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$289,563.21	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$994,752.02	0.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,491,125.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		7	\$2,452,689.79	0.97%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SKYLINE FINANCIAL CORP.	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$281,485.16	0.11%	0	\$0.00	NA	0	\$0.00
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$866,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,035,338.23	0.41%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$229,653.58	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,165,828.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$572,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST CO.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$634,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	2	\$459,706.07	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	29	\$10,127,957.35	3.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,078,520.48	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,283,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,194.31	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$509,117.69	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$622,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	4	\$1,220,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,485.87	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,367,570.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$998,785.67	0.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,681,698.96	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$399,384.12	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$13,537,040.88	5.33%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$699,841.96	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,490,801.62	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$663,599.68	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$519,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$523,733.45	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$623,331.15	0.25%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$189,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$248,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	13	\$4,106,942.00	1.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$331,521.65	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$722,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$188,398.98	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$763,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC- CONV	1	\$328,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$953,554.00	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$938,694.79	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$314,535.94	0.12%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$599,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		829	\$253,879,177.25	100%	0	\$0.00		0	\$0.00
3138WDY88	1ST SECURITY BANK OF WASHINGTON	1	\$224,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$257,848.98	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,060,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$613,023.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$544,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$813,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$825,907.11	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$405,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$623,694.53	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,480.38	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$618,845.68	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	3	\$934,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$603,878.66	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$439,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,222,000.31	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$178,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$675,551.91	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$453,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$389,120.54	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$234,208.45	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,159.89	0.95%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$816,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,108,692.15	0.55%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$284,580.13	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,096,709.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$494,164.29	0.24%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,668,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$680,535.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER BANK	1	\$229,561.31	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	15	\$5,230,109.27	2.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$387,439.96	0.19%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,463,294.29	0.72%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$175,971.09	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$369,466.89	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$895,302.67	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$733,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$542,451.61	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$405,746.42	0.2%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$389,970.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF CO	1	\$323,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$293,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,076,256.39	1.52%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$175,971.09	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$281,983.97	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$228,837.56	0.11%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS LLC	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$227,172.21	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$609,121.10	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,547,232.44	2.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$183,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$752,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	1	\$244,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,319,906.74	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$348,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$379,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$512,486.35	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$175,235.67	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,240.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$215,595.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$246,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$1,085,800.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	3	\$975,766.70	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$491,957.88	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$219,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,905,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$456,194.30	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRIST HAWAIIAN BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$997,189.89	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$263,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$869,479.69	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$743,343.31	0.37%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$302,234.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$554,547.03	0.27%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$412,134.47	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$343,760.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$193,214.93	0.1%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,030,261.54	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$203,955.71	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$525,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,919,367.61	0.95%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$552,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$275,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$465,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	JB ASSOCIATES LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$265,504.50	0.13%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$458,875.23	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$729,445.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$529,083.72	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$677,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$584,194.03	0.29%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$207,699.77	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$807,858.21	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MAQUOKETA STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$396,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$492,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$459,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$947,615.37	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$412,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$506,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,385,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,302,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	11	\$3,511,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$561,552.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	3	\$712,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$209,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$304,560.55	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,321,762.29	0.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MSB MORTGAGE SERVICES	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	9	\$3,026,216.56	1.49%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$200,532.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,291,985.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$406,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$243,640.54	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$408,310.85	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$236,526.25	0.12%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION								
	NUVISION FCU	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,356,667.07	1.16%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$608,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$617,109.57	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC..	1	\$250,330.67	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$463,331.46	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$588,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$290,105.63	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$727,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$885,711.68	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	38	\$10,602,613.19	5.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$270,359.90	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,285,150.00	1.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$832,603.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$1,148,138.92	0.57%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,196,741.29	1.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$609,159.58	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,535.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$413,143.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$883,850.00	0.44%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	1	\$194,468.95	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$704,472.87	0.35%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$359,377.90	0.18%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC.	1	\$467,355.22	0.23%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP	1	\$267,261.37	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$286,553.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$861,743.10	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$660,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,207,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$187,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,246,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$895,524.02	0.44%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,528,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$449,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,316,392.00	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,141,185.00	1.55%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$288,340.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,293,671.76	1.13%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STARWEST FUNDING	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	28	\$8,789,190.39	4.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$222,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$362,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$517,766.83	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$965,732.04	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$261,223.08	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$335,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$210,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$385,081.49	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$717,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$353,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$248,138.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,418,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,025.61	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$200,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$610,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,543,395.51	4.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$221,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,676.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,574,164.51	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$633,760.58	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,930,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	VINA REALTY / VISTA HOME LOANS	1	\$355,736.71	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$414,320.00	0.2%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBY CO-OP CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$203,007.08	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$385,735.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$203,922.40	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	2	\$487,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,115.58	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$833,457.44	0.41%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$0.00
Total		688	\$202,714,466.39	100%	0	\$0.00		0	\$0.00
3138WDY96	ACADEMY MORTGAGE CORPORATION	7	\$2,411,441.00	1.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$274,366.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,555.72	0.21%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$393,931.60	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$593,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$184,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,584.30	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$753,282.37	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,229,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,330.59	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$334,937.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$685,359.52	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$291,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$241,851.03	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$611,702.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$371,464.02	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$213,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$637,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,034.16	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$781,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$496,315.27	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$962,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,587,520.82	1.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,415,296.20	0.62%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$561,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$963,547.98	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CAPITAL M LENDING LLC	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,166,695.25	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$315,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	15	\$6,031,808.61	2.66%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBCFCU	2	\$553,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$228,230.94	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$495,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,754,246.11	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$258,385.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$284,588.64	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,606,314.02	0.71%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$385,971.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$330,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC.	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$436,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$650,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,756,141.41	1.21%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$354,488.51	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$407,836.28	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$201,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$935,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,995,274.63	2.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,329,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,024,496.26	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$571,050.88	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$337,502.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$362,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$256,430.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$682,302.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$354,459.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$209,690.62	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,088,666.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$342,500.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$525,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$694,429.46	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$201,952.05	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$253,758.85	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,475,600.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$835,875.89	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$499,195.27	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$182,137.19	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$332,499.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$943,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$288,583.60	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$401,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$311,550.46	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$556,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,300.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$691,822.56	0.3%	0	\$0.00	NA	0	\$0.00
GECU	1	\$196,503.58	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$272,606.66	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$203,712.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$792,300.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$399,323.82	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$257,628.27	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,335.52	0.08%	0	\$0.00	NA	0	\$0.00

	HARBORONE BANK	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,064.34	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$573,016.75	0.25%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$367,469.78	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$572,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$299,458.19	0.13%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$243,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$308,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$225,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$448,701.10	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$747,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$797,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,025,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,252,406.68	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$545,497.42	0.24%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$337,512.13	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$668,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$543,269.00	0.24%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,009,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARRQUETTE BANK	1	\$321,118.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$354,488.51	0.16%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC,	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$634,207.05	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$266,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$746,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$280,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,071,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	14	\$4,669,920.24	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$580,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$299,267.75	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,348,222.47	0.59%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$245,246.14	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	9	\$2,865,592.62	1.26%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$219,500.35	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	6	\$2,026,699.86	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$624,598.77	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$591,322.08	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$324,531.73	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$537,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$3,873,135.00	1.71%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICE	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHWARD BANK AND TRUST	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$194,463.09	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$226,544.19	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$289,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$266,116.02	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,033,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	32	\$9,982,430.87	4.4%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK - MOUNT VERNON	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$557,159.30	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$267,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,112,878.00	1.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$941,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,087,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,503,890.08	1.54%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$458,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$218,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$273,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$226,663.07	0.1%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$950,963.75	0.42%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$357,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$594,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$416,399.18	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$570,381.80	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$319,528.57	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY									
ROCKLAND TRUST COMPANY	1	\$209,697.43	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$516,742.19	0.23%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$262,675.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROYAL BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$820,100.16	0.36%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	4	\$1,325,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$970,089.05	0.43%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	14	\$4,239,783.33	1.87%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SETTLERS BANK	1	\$282,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	4	\$1,219,861.00	0.54%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,370,548.59	1.04%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP.	2	\$720,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
SOUTH ATLANTIC BANK	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$317,056.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$310,025.00	0.14%	0	\$0.00	NA	0	\$0.00	
SPIRE CREDIT UNION	1	\$182,131.29	0.08%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE	2	\$790,880.00	0.35%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,310,957.00	1.02%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$331,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SPEER	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	30	\$9,567,229.00	4.21%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST	1	\$199,760.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	4	\$986,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,117,153.49	0.49%	0	\$0.00	NA	0	\$0.00	
	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	TEACHERS FEDERAL CREDIT UNION								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$220,709.92	0.1%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$338,704.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$255,074.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$537,990.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$543,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$3,182,032.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,186,893.56	0.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,046,620.67	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$219,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$18,267,631.08	8.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$249,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$596,019.37	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,026.45	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$449,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$2,826,862.80	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,590.44	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	3	\$704,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$467,177.89	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	4	\$1,341,233.44	0.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$595,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,111.82	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$618,408.55	0.27%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$1,067,742.10	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$446,855.23	0.2%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$175,970.64	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$621,991.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		739	\$227,129,067.32	100%	0	\$0.00		0	\$0.00
3138WDYB1	1ST UNITED SERVICES CREDIT UNION	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$727,982.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,524.60	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$374,209.09	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$183,728.93	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$637,580.03	0.64%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$534,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$236,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$175,496.77	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$375,438.49	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,588,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,131,558.19	1.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$194,463.09	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$411,572.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,395,744.60	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$421,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$616,152.65	0.62%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$326,363.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,780.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$263,522.50	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,122,906.08	1.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,135,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$201,226.11	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
EASTWOOD BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$272,597.81	0.27%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,002,247.25	2%	0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$401,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$245,044.93	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$671,853.84	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$367,175.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$981,350.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$225,674.37	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,508.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$777,838.33	0.78%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,020,500.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$537,013.99	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$203,706.07	0.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$393,099.00	0.39%	0	\$0.00	NA	0	\$0.00
GECU	1	\$275,960.00	0.28%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$303,561.99	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$756,502.54	0.76%	0	\$0.00	NA	0	\$0.00
	GULF STATES FINANCIAL LLC	1	\$296,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$368,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$764,411.45	0.76%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$257,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$275,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$397,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$370,952.71	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$200,703.88	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$262,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$259,308.85	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	4	\$1,298,196.00	1.3%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$176,864.80	0.18%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$180,038.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$464,159.63	0.46%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$284,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$704,257.89	0.7%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$680,291.83	0.68%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$789,850.00	0.79%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,067,289.06	1.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$406,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$622,850.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$624,638.23	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,527.41	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$944,923.09	0.94%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	8	\$3,039,083.70	3.04%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	2	\$767,800.00	0.77%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$475,500.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$339,010.85	0.34%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$635,064.03	0.63%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,310,485.00	1.31%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$562,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$458,400.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$344,655.50	0.34%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC								
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$359,114.97	0.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,136,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$337,002.79	0.34%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$218,684.46	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$3,680,739.44	3.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$814,824.29	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,950.90	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,899,150.00	1.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$321,358.28	0.32%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$241,128.17	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$454,242.66	0.45%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$295,573.52	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$559,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$382,448.17	0.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$265,608.13	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,525.57	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$198,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$582,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$281,186.03	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$552,600.00	0.55%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,428,862.80	1.43%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,484,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARTHUR	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$3,819,763.70	3.82%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$291,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$572,144.60	0.57%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$1,000,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$209,298.01	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$210,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$289,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$231,658.22	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$607,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$580,430.53	0.58%	0	\$0.00	NA	0	\$0.00
		16	\$5,818,804.82	5.81%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$685,258.99	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,369,387.94	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$382,435.76	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$211,694.55	0.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		329	\$100,082,721.56	100%	0	\$0.00		0	\$0.00
3138WDYC9	1ST SECURITY BANK OF WASHINGTON	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$975,925.00	0.97%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC.	1	\$306,557.59	0.31%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$407,971.34	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,016.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$390,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$361,067.29	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$286,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$997,700.00	1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$366,471.22	0.37%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$315,116.08	0.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$207,750.23	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$578,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,563,088.77	1.56%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$219,683.02	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	6	\$2,009,629.55	2.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$414,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$323,533.15	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$215,627.49	0.22%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,401.88	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,827.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$594,679.56	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$209,697.43	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$202,391.93	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$436,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$362,550.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE COMMUNITY BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$245,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,642,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$245,221.86	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$449,322.23	0.45%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$203,955.71	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$190,724.81	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$406,165.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,698,667.41	1.7%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$341,820.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,319,766.36	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$523,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$190,961.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,259,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$287,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$357,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$334,240.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$436,926.54	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$372,937.45	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,206,688.51	1.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$583,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$305,159.69	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$217,893.00	0.22%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$349,484.38	0.35%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$531,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$283,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$412,364.11	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$366,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$489,824.22	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$245,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$247,642.68	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$638,813.06	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$394,294.90	0.39%	0	\$0.00	NA	0	\$0.00

	LEADER BANK N.A.	2	\$680,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$738,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$199,711.32	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,719.85	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$326,204.32	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$217,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$240,637.02	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,059,280.00	1.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$628,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$2,094,324.55	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$226,672.94	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,502.92	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$413,555.00	0.41%	0	\$0.00	NA	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.							
	NEWTOWN SAVINGS BANK	1	\$480,000.00	0.48%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$329,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$212,200.00	0.21%	0	\$0.00	NA	\$0.00
	OMT MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$274,603.78	0.27%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$275,800.00	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$599,173.36	0.6%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$269,610.98	0.27%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	14	\$3,798,268.35	3.79%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$411,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$238,850.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$206,150.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$477,600.00	0.48%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$210,425.00	0.21%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,632.59	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$398,700.00	0.4%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING	1	\$289,500.00	0.29%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$279,596.57	0.28%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,400.62	0.41%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00

	RENASANT BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$500,893.89	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$353,680.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$810,929.91	0.81%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	9	\$2,979,604.59	2.98%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$541,217.68	0.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$497,896.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,113,905.51	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$399,423.67	0.4%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$180,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$228,245.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$356,450.34	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$3,147,161.35	3.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$383,860.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$600,715.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$234,659.72	0.23%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$382,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,746.42	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$275,976.30	0.28%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK	1	\$270,342.20	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$415,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$319,152.20	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$652,247.66	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$649,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$534,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$278,383.26	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$645,239.77	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,183,989.45	5.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,858.30	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$396,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,269,385.58	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$372,622.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$339,499.11	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$303,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$822,513.20	0.82%	0	\$0.00	NA	0	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		339	\$100,102,525.68	100%	0	\$0.00			0
3138WDYD7	1ST FARM CREDIT SERVICES, FLCA	1	\$81,584.88	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$282,581.35	0.45%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$79,887.28	0.13%	0	\$0.00	NA	0	\$0.00
	AAACU	1	\$40,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$148,941.08	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$765,655.18	1.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,911.23	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, ISAOA	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$55,917.50	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$809,208.61	1.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$414,275.75	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$203,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$84,505.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$470,755.82	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	2	\$127,425.46	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$84,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$132,113.58	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,987.47	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK,	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	F.S.B.								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,553.27	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$252,345.70	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$217,533.68	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$163,214.60	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$132,009.53	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,897.15	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$61,662.99	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$66,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$82,184.04	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$69,901.38	0.11%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$62,911.23	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$230,865.45	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$74,889.51	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$56,885.35	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$84,677.82	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$339,255.59	0.55%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$68,902.78	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$271,310.49	0.44%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	2	\$125,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$349,321.24	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$69,899.14	0.11%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION							
	BRONCO FEDERAL CREDIT UNION	1	\$75,892.92	0.12%	0	\$0.00	NA	\$0.00
	BROWN COUNTY STATE BANK	1	\$58,900.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	3	\$214,544.69	0.35%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$178,000.00	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$74,700.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLL COUNTY STATE BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$155,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,604.61	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$49,927.97	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	5	\$381,324.59	0.61%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$58,350.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$133,000.00	0.21%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$76,950.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$122,750.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$82,678.02	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$49,151.06	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$282,759.10	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$70,800.00	0.11%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST, CO.	1	\$77,774.87	0.13%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,909.82	0.1%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$59,911.60	0.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$81,700.00	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$53,920.44	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$142,796.20	0.23%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00

	COMMERCE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$82,536.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANCORP	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	4	\$283,525.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,922.50	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$44,935.16	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$141,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$152,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	2	\$128,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,915.46	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$203,760.03	0.33%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$83,482.21	0.13%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$273,303.84	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,487.04	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$220,265.86	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,904.19	0.11%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$77,260.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$73,895.74	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$230,203.46	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$83,876.25	0.13%	0	\$0.00	NA	0	\$0.00

	EMPIRE BANK	1	\$81,572.72	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$614,599.95	0.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$179,742.35	0.29%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$98,660.78	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$49,929.56	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$647,190.12	1.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,591.69	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$67,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$75,790.64	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,295.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$59,166.52	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$130,520.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$145,291.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$104,940.99	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$59,711.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$55,921.10	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK	3	\$195,892.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$144,692.92	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$99,424.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$69,499.72	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$229,187.79	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$142,382.35	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$227,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$244,301.64	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$209,575.33	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$59,826.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$286,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$47,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$74,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	13	\$797,670.16	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,673.03	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$102,531.64	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST ROBINSON SAVINGS BANK N.A.								
	FIRST SAVINGS BANK OF DANVILLE	2	\$104,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$147,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$234,427.61	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$203,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$72,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$283,054.92	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$163,868.78	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$64,906.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,984.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	17	\$1,093,384.74	1.76%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$279,196.85	0.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$49,855.68	0.08%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$72,395.54	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$82,383.75	0.13%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$81,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, ISAOA	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$189,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$46,932.28	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$261,870.00	0.42%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$79,884.73	0.13%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$69,901.38	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$58,722.14	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$75,892.92	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$370,266.59	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$234,856.16	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,887.28	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$125,738.58	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$39,563.48	0.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$77,390.80	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$70,717.74	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	\$118,672.94	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$49,926.34	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$71,898.55	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,890.10	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$139,696.34	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$287,881.46	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$135,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$63,819.33	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,927.96	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	5	\$359,124.11	0.58%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$109,250.85	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$705,354.02	1.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$146,445.55	0.24%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$37,945.25	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$172,660.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$66,009.76	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$328,627.30	0.53%	0	\$0.00	NA	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$55,921.09	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$57,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$191,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$69,901.38	0.11%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	2	\$124,680.52	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$46,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$1,256,613.22	2.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$122,544.31	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$222,884.74	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$913,212.68	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$45,434.45	0.07%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	3	\$199,715.86	0.32%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$73,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$156,548.05	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$76,889.06	0.12%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$146,926.87	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$368,777.67	0.59%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$66,302.18	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,929.56	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$78,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$134,383.05	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$29,957.74	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$130,825.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$297,839.04	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$79,088.41	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$68,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$78,386.90	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$96,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$70,101.09	0.11%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$35,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$108,487.62	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$59,917.34	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$31,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$177,714.07	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,455.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$625,377.26	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO	2	\$137,297.43	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,371.40	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,883.05	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$124,894.32	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$80,636.23	0.13%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$115,406.12	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,784.60	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$60,912.11	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$83,708.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$81,473.02	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$63,558.30	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHNSWARD BANK & TRUST	1	\$75,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA CENTRAL CREDIT								
	OLD NATIONAL BANK	2	\$96,811.18	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$55,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$299,487.26	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$74,892.93	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$71,149.29	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$70,117.02	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$293,089.60	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$79,387.98	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$82,883.05	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$41,940.82	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$675,436.00	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	2	\$130,257.87	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$77,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$47,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$68,613.77	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$160,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,484.73	0.44%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$69,730.00	0.11%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$176,571.85	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$59,913.55	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$70,486.45	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$320,686.72	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$142,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$69,896.87	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$68,805.22	0.11%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	2	\$138,496.87	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$160,928.90	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$200,311.20	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$134,805.49	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$74,891.94	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$586,639.71	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$132,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$71,399.26	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$139,882.14	0.23%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	10	\$586,821.22	0.94%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$120,230.35	0.19%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$450,298.41	0.72%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$61,912.65	0.1%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$291,420.41	0.47%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$205,941.54	0.33%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$79,887.28	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$116,659.29	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$39,943.64	0.06%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$264,829.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$73,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$72,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$44,935.16	0.07%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$551,829.96	0.89%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$124,936.60	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,393.62	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$212,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$511,031.35	0.82%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$110,919.32	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$514,036.71	0.83%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$194,039.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$74,894.32	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$136,694.25	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$48,431.66	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,228.68	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$70,413.40	0.11%	0	\$0.00	NA	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK								
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,805.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$64,908.42	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	4	\$217,371.14	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,881.45	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$199,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$73,394.10	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$305,133.20	0.49%	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	2	\$143,893.38	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$82,273.70	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$39,943.64	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$249,315.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$81,485.03	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$72,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$79,887.28	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$965,628.32	1.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$890,891.03	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$141,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$297,343.09	0.48%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL CREDIT UNION	1	\$81,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$79,159.83	0.13%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$72,202.03	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$79,884.52	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$176,750.59	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$84,425.44	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$279,683.11	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$157,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$84,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$70,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,787.24	0.24%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$77,890.10	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$112,633.77	0.18%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$120,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	2	\$119,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$147,392.03	0.24%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$76,891.51	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$148,004.04	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$276,363.07	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$74,891.94	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$44,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$115,756.68	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	5	\$277,964.98	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		941	\$62,167,882.63	100%	0	\$0.00		0	\$0.00
3138WDYE5	1ST SECURITY BANK OF WASHINGTON	3	\$346,660.35	0.35%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$235,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$117,644.87	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$4,231,018.48	4.24%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$113,849.88	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$110,710.81	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,111.16	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$121,347.14	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$110,354.49	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,671.52	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC.	1	\$109,855.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$360,607.29	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$113,712.57	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$1,413,792.76	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,208.44	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$117,163.36	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,659.66	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$464,009.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$595,368.45	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$588,025.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$114,042.05	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$456,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$122,668.03	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK-CDE	2	\$234,144.52	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,251.04	0.12%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC.	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,701.40	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,130.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$346,794.25	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$452,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$223,576.50	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$113,633.84	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$111,055.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$231,357.75	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$123,843.99	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$339,719.00	0.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,946.36	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$237,039.01	0.24%	0	\$0.00	NA	0	\$0.00

	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$110,547.48	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$227,848.60	0.23%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$220,395.94	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$118,697.02	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$122,987.73	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$124,646.55	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$679,415.41	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$245,481.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$594,989.74	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$230,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$333,061.61	0.33%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	5	\$585,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$230,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$117,088.46	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$117,837.43	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$239,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$586,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$124,459.29	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,915.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$237,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,257.73	0.12%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$118,597.14	0.12%	0	\$0.00	NA	0	\$0.00
	CNN MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK & TRUST	1	\$119,445.21	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$123,720.81	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$364,594.30	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,638.29	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$351,845.92	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$226,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$116,746.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$117,532.08	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF CO	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CS BUYER/EXCEL MORTGAGE INBOUND-OAKTREE FUNDING CORP	1	\$110,115.23	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$112,348.46	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$124,517.42	0.12%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$113,543.35	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,705.85	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$115,041.29	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT	2	\$229,358.81	0.23%	0	\$0.00	NA	0	\$0.00

	LLC								
	EDENS AND WHITE MORTGAGE INC.	1	\$110,392.73	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$119,315.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$121,033.02	0.12%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$229,283.63	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$571,285.28	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,160.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,567.59	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$118,191.10	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$702,946.98	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,393,323.61	1.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$113,790.01	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$464,995.20	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$247,812.92	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$353,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$241,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,107.33	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,849.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$111,046.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,975.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$474,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$110,453.16	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$226,841.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$358,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$225,662.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,614.46	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,961.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$694,809.84	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$223,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$349,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$472,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$241,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$697,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$234,296.75	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND	5	\$593,800.00	0.59%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	FIRSTBANK	1	\$115,840.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	2	\$230,096.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$121,663.23	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$115,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$111,549.13	0.11%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,855.83	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$231,387.84	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$349,401.57	0.35%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$119,035.78	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$117,648.36	0.12%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$235,395.81	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$111,456.35	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,351.85	0.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,163.26	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$715,797.59	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,502.27	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$240,503.74	0.24%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$116,505.52	0.12%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$123,086.69	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$361,312.37	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,775.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME FINANCIAL GROUP LLC								
	HOME LOAN ALLIANCE, LLC	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	4	\$475,024.91	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,253,853.17	2.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$684,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$233,812.15	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$116,126.10	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$119,126.46	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$234,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$113,896.38	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$929,427.27	0.93%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,908.34	0.11%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$458,866.90	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,215.70	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$110,046.49	0.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$461,565.50	0.46%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$119,593.97	0.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$119,859.12	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$116,689.01	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	JEFFERSON STATE MORTGAGE CO								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,514.11	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$114,390.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,740.00	0.12%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$119,657.31	0.12%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$568,654.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$122,930.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$466,692.51	0.47%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$360,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$360,557.68	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$114,359.22	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$234,475.18	0.23%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$122,082.02	0.12%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$116,293.14	0.12%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$229,323.60	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,541.06	0.12%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - WAUPUN	1	\$117,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,276.52	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$357,293.87	0.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$242,037.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$117,680.68	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$122,845.24	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$110,860.35	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$113,849.88	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$236,020.30	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,612.13	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$113,650.14	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$573,064.75	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$347,835.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$2,664,784.00	2.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$591,895.81	0.59%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$234,187.72	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$587,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONS DIRECT MORTGAGE, LLC	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$357,644.51	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$234,161.70	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$118,706.76	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,996.23	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$118,836.05	0.12%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$229,797.78	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,485.27	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,965.88	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$123,992.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW HEIGHTS LENDING, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$112,847.79	0.11%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC-CDE	1	\$121,200.60	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$113,842.94	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$109,861.61	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$121,845.33	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,735.11	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$119,236.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$119,170.14	0.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$111,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC..	1	\$113,705.95	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$121,214.49	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$353,205.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$452,875.61	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$341,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$238,083.57	0.24%	0	\$0.00	NA	0	\$0.00
	PATHWAY MORTGAGE	1	\$116,594.15	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$461,777.83	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$463,383.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$114,841.56	0.12%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$954,077.00	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$121,179.40	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,348.46	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$339,652.72	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$579,372.97	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$110,360.98	0.11%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST., A STATE BANK	1	\$121,906.81	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$120,840.66	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$227,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,704.47	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	5	\$581,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$358,458.96	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$233,796.90	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$353,716.58	0.35%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$115,850.68	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$234,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$123,386.06	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,333.64	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$222,709.76	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,001.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$111,632.64	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$224,690.55	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$243,352.12	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$595,070.00	0.6%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$121,033.01	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$948,133.83	0.95%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,597.08	0.12%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$119,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$121,919.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$120,557.97	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$124,032.15	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$119,703.85	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	26	\$3,081,089.37	3.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,436.20	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$122,265.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$219,836.33	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$114,116.16	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$119,676.13	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$346,203.30	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$117,702.50	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$587,858.38	0.59%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$929,852.24	0.93%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$585,746.92	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$119,019.16	0.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$110,251.28	0.11%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$113,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,849.02	0.12%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$121,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,414,275.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$349,731.97	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$113,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$118,229.98	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$459,872.63	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$228,044.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$241,193.92	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,369.57	0.12%	0	\$0.00	NA	0	\$0.00
	UPTOWN FINANCIAL GROUP INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$117,501.85	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$587,355.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC								
	VYSTAR CREDIT UNION	2	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$113,460.32	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$469,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAYNE COUNTY BANK	1	\$122,848.76	0.12%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC.	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$124,286.12	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$237,313.09	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$353,782.67	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,006.92	0.33%	0	\$0.00	NA	0	\$0.00
Total		853	\$99,799,008.67	100%	0	\$0.00		0	\$0.00
3138WDYF2	ABBEVILLE BUILDING & LOAN	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,856.76	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$2,822,881.96	8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$428,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$119,616.08	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$630,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,181.19	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO	2	\$540,268.07	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$213,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$196,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$307,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$247,681.76	0.7%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$188,670.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,725.00	0.41%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$145,579.24	0.41%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$302,265.00	0.86%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$704,585.08	2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$659,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$276,528.29	0.78%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$187,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,469,338.49	4.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$134,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$777,118.86	2.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$1,068,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$219,012.08	0.62%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	58	\$14,914,976.55	42.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$194,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$163,270.20	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$114,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$205,671.43	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$536,535.22	1.52%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$562,850.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,197.74	1.91%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$149,332.49	0.42%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$279,080.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$328,531.49	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$197,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,909,940.20	5.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$503,664.55	1.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$199,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		147	\$35,269,157.73	100%	0	\$0.00		0	\$0.00
3138WDYGO	1ST MIDAMERICA CREDIT UNION	2	\$189,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$99,559.42	0.45%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$197,127.65	0.89%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$103,044.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$89,603.48	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$213,629.22	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$365,890.77	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,437.51	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$205,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,625.50	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$211,272.65	0.95%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$294,294.96	1.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,031.62	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$282,043.64	1.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$212,364.77	0.96%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$85,257.49	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$107,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$108,519.77	0.49%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION								
	BUSEY BANK,	1	\$86,616.69	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$102,550.72	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$93,585.85	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,551.56	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,563.81	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$182,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$98,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$99,563.81	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$107,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$290,947.47	1.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$399,314.58	1.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,985.54	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$205,532.98	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$199,537.63	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$202,563.81	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$89,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$86,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,675.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$99,559.42	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$96,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$282,647.23	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$190,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$104,537.39	0.47%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$177,129.23	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$90,005.69	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$208,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$109,067.35	0.49%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$178,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$99,156.06	0.45%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$90,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$99,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$105,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$418,120.23	1.89%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$107,024.17	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,127.72	0.89%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$207,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$188,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,485.72	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,532.98	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$99,559.42	0.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$94,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$103,048.54	0.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$99,554.99	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$92,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,073,330.69	4.85%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,563.81	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$195,098.40	0.88%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,400.69	0.45%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$88,607.88	0.4%	0	\$0.00	NA	0	\$0.00

	R BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$172,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,274.37	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$201,545.14	0.91%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$186,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,563.81	0.45%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$197,603.15	0.89%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$192,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$104,039.59	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,362.15	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$86,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$96,932.34	0.44%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,616.15	0.4%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$107,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$93,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$291,731.98	1.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,822.20	0.38%	0	\$0.00	NA	0	\$0.00

	UNICO BANK	1	\$107,524.17	0.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,774,497.37	8.01%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$100,505.24	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,390.30	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$94,187.36	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,563.81	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,325.42	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,559.41	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$94,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$89,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$204,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$98,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$192,500.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		227	\$22,150,968.47	100%	0	\$0.00		0	\$0.00
3138WDYH8	1ST MIDAMERICA CREDIT UNION	1	\$122,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$338,515.36	1.92%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$343,811.97	1.95%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$110,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$229,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$122,800.00	0.7%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,961.30	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,506.54	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$115,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$355,440.69	2.02%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$120,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$121,860.73	0.69%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,463.48	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,429.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$118,491.27	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,706.23	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$238,153.33	1.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$122,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$238,444.80	1.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$343,694.27	1.95%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$232,294.67	1.32%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$123,951.48	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$112,400.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$122,159.41	0.69%	0	\$0.00	NA	0	\$0.00

	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK								
	FIRST COMMUNITY CREDIT UNION	4	\$476,355.13	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,230.98	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$246,758.94	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,975.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,956.94	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$111,506.55	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$351,866.72	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$232,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,472.20	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$115,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$113,683.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$121,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$231,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$231,064.25	1.31%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$117,435.90	0.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$347,108.61	1.97%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$114,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$350,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$123,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	MT MCKINLEY BANK, MUTUAL BANK	1	\$122,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,363.92	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$458,784.90	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$336,127.42	1.91%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$117,754.51	0.67%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$123,146.33	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$473,911.70	2.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,472.20	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$118,480.93	0.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,597.94	0.65%	0	\$0.00	NA	0	\$0.00
	SPIRE CU	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$238,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$589,738.25	3.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,276.30	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,276.10	0.68%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$121,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$117,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,514.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$119,476.57	0.68%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$925,546.02	5.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$109,510.50	0.62%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$121,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,636,126.34	100%	0	\$0.00		0	\$0.00
3138WDYJ4	1ST MIDAMERICA CREDIT UNION	2	\$104,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$267,656.29	1.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$356,022.58	1.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,255.73	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,041.59	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$121,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$68,696.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,781.91	0.23%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$55,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$75,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$71,619.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$135,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$516,256.13	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$78,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$108,055.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$75,668.50	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$129,678.78	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$74,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$106,795.97	0.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$42,561.64	0.2%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$46,595.86	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$84,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$121,196.23	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$39,825.53	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,089.83	0.33%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$91,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$77,814.29	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$79,446.46	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,749.77	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$120,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$51,930.98	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,713.62	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$55,755.72	0.26%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	7	\$445,339.90	2.08%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	5	\$271,350.00	1.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$505,968.51	2.36%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$49,777.50	0.23%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,651.04	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$80,066.41	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	4	\$236,900.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$108,920.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$151,666.25	0.71%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$45,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$141,262.20	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$110,116.70	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$74,069.56	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$74,950.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$63,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$80,640.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$72,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$38,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$277,550.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$49,779.71	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$478,369.23	2.23%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$78,161.22	0.36%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKENMUTH CREDIT UNION	3	\$189,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$91,821.01	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	2	\$151,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	HENRY STATE BANK	1	\$46,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$37,149.25	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$190,477.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$81,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$53,496.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$226,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$62,025.52	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$302,846.25	1.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$58,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$76,710.54	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$65,712.12	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$264,473.95	1.23%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$55,991.40	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,179.40	0.34%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,540.72	0.34%	0	\$0.00	NA	0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$110,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$63,427.76	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$114,313.62	0.53%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$79,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$63,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$82,796.76	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$81,515.00	0.38%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$81,991.78	0.38%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$77,652.90	0.36%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$100,300.00	0.47%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$975,428.19	4.55%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	3	\$216,501.46	1.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,304.81	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$77,659.76	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$31,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$167,778.03	0.78%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT	1	\$78,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	RAYMOND JAMES BANK, N.A.	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE	4	\$268,245.17	1.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$82,254.43	0.38%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	10	\$634,541.27	2.96%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$118,250.00	0.55%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$118,984.38	0.56%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$157,231.50	0.73%	0	\$0.00	NA	\$0.00
	SCBT	1	\$79,651.04	0.37%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$198,843.85	0.93%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,500.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$54,000.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$74,970.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$74,350.28	0.35%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$47,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$72,125.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$126,269.63	0.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$43,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	2	\$97,700.00	0.46%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$431,250.00	2.01%	0	\$0.00	NA	\$0.00
	SUMMIT FEDERAL CREDIT UNION	1	\$78,375.00	0.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$277,835.71	1.3%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$144,716.47	0.68%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$79,200.00	0.37%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,823.77	0.51%	0	\$0.00	NA	\$0.00
		1	\$59,194.32	0.28%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$59,136.72	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$113,868.46	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$68,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$784,337.66	3.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$238,740.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$74,672.85	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$83,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,284.46	0.92%	0	\$0.00	NA	0	\$0.00
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$75,665.15	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$63,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$161,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		345	\$21,436,405.99	100%	0	\$0.00		0	\$0.00
3138WDYK1	ACADEMY MORTGAGE CORPORATION	18	\$4,773,787.41	12.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$283,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$424,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$509,100.00	1.29%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$282,761.21	0.72%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	55	\$18,250,686.57	46.29%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$160,055.62	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$199,127.61	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$356,800.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$636,200.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$332,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$6,413,211.04	16.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,208,490.00	3.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,249,703.53	3.17%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$908,700.00	2.3%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$199,136.33	0.51%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,704.49	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$255,381.17	0.65%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,066,015.07	2.7%	0				