

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 or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138NWWW5		ARIZONA BANK AND TRUST	1	\$127,500.00	12.56%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST	2	\$226,500.00	22.32%	0	\$0.00	NA	0	\$0.00	N
		NAT RES - NEVADA	1	\$112,000.00	11.04%	0	\$0.00	NA	0	\$0.00	N
		NAT RES - OREGON	1	\$125,000.00	12.32%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL RESIDENTIAL MORTGAGE	1	\$134,000.00	13.21%	0	\$0.00	NA	0	\$0.00	N
		NEW MEXICO BANK AND TRUST	1	\$145,350.00	14.32%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT BANK AND TRUST	1	\$144,400.00	14.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		ILLINOIS BANK AND TRUST	2	\$195,818.00	19.15%	0	\$0.00	NA	0	\$0.00	N
		NAT RES - NEBRASKA	2	\$182,915.00	17.89%	0	\$0.00	NA	0	\$0.00	N
		NAT RES - NEVADA	3	\$273,300.00	26.73%	0	\$0.00	NA	0	\$0.00	N
		NEW MEXICO BANK AND TRUST	1	\$104,500.00	10.22%	0	\$0.00	NA	0	\$0.00	N
		ROCKY MOUNTAIN BANK	1	\$88,000.00	8.61%	0	\$0.00	NA	0	\$0.00	N
		WISCONSIN BANK AND TRUST	1	\$90,000.00	8.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		ROCKY MOUNTAIN BANK	1	\$148,800.00	13.95%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT BANK AND TRUST	5	\$665,600.00	62.39%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,066,805.00	100%	0	\$0.00		0	\$0.00	
3138WD2A8			1	\$371,250.00	1.49%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC.								
	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	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$558,810.00	2.24%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,722,750.00	6.89%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$296,100.00	1.18%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A.	1	\$370,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INC.	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$328,800.00	1.32%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	3	\$697,266.84	2.79%	0	\$0.00	NA	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
METRO BANK	1	\$193,230.00	0.77%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
MOUNTAINONE BANK	1	\$305,900.00	1.22%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,001,115.00	4%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,750.00	0.78%	0	\$0.00	NA	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,300.00	1.04%	0	\$0.00	NA	0	\$0.00	N
OAKTREE FUNDING CORP	1	\$191,763.92	0.77%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$443,441.39	1.77%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$234,400.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	1	\$199,905.71	0.8%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES NATIONAL BANK								
	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 INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,265.77	0.76%	0	\$0.00	NA	0	\$0.00
	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	1ST 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
		1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	AIR ACADEMY FEDERAL CREDIT UNION								
	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
	AMERICAH, 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	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	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	4	\$640,700.00	1.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,547.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,175.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	1	\$171,391.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$167,773.70	0.33%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$489,550.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$163,926.07	0.32%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$976,250.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,798.52	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$163,495.00	0.32%	0	\$0.00	NA	0	\$0.00	N
JOHNSON BANK OF WYOMING	1	\$165,870.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LADERA LENDING INC	1	\$160,166.55	0.32%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LEVEL ONE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$159,789.30	0.32%	0	\$0.00	NA	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	4	\$664,500.00	1.31%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$170,769.66	0.34%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$160,683.13	0.32%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	ARBOR ONE MORTGAGE GROUP								
	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
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	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
		1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.								
	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
		1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST								
	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	2	\$329,450.00	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VINSON MORTGAGE SERVICES, INC	1	\$155,540.00	0.31%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,448.00	0.63%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$153,797.20	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,413.53	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,579.55	0.32%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$167,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,925.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,550,067.55	100%	0	\$0.00		0	\$0.00
3138WD2C4	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$62,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$82,391.35	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,736.91	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$78,599.85	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$209,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$221,570.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$78,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,850.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,414.40	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$68,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,315.04	0.35%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$217,625.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$210,050.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$86,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$69,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BROADWAY BANK	2	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$98,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK,	1	\$75,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,675.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$128,850.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	2	\$126,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$35,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$144,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,925.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$79,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE GROUP	1	\$68,580.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	4	\$272,725.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$49,144.85	0.21%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	4	\$270,800.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$392,241.05	1.67%	0	\$0.00	NA	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$65,913.09	0.28%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$24,161.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$63,391.83	0.27%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$283,439.26	1.21%	0	\$0.00	NA	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$80,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$49,875.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$35,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	FIRELANDS FEDERAL CREDIT UNION								
	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	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.00

NEBRASKA								
FIRST STATE BANK OF ILLINOIS	1	\$36,000.00	0.15%	0	\$0.00	NA	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$318,575.00	1.36%	0	\$0.00	NA	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,000.00	0.52%	0	\$0.00	NA	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$271,928.07	1.16%	0	\$0.00	NA	\$0.00	N
FIRSTTRUST BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,125.00	0.35%	0	\$0.00	NA	\$0.00	N
FORUM CREDIT UNION	1	\$80,750.00	0.34%	0	\$0.00	NA	\$0.00	N
GECU	3	\$176,788.20	0.75%	0	\$0.00	NA	\$0.00	N
GENISYS CREDIT UNION	1	\$63,920.00	0.27%	0	\$0.00	NA	\$0.00	N
GREAT MIDWEST	1	\$62,250.00	0.27%	0	\$0.00	NA	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$57,300.00	0.24%	0	\$0.00	NA	\$0.00	N
GREAT WESTERN BANK	1	\$75,735.00	0.32%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$95,000.00	0.4%	0	\$0.00	NA	\$0.00	N
GREENBOX LOANS, INC	1	\$62,319.68	0.27%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$24,350.00	0.1%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$64,000.00	0.27%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$82,175.00	0.35%	0	\$0.00	NA	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$66,621.61	0.28%	0	\$0.00	NA	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$64,000.00	0.27%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.35%	0	\$0.00	NA	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$548,600.00	2.34%	0	\$0.00	NA	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$143,829.00	0.61%	0	\$0.00	NA	\$0.00	N
HONOR CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00	NA	\$0.00	N
HORIZON BANK, N.A.	3	\$220,600.00	0.94%	0	\$0.00	NA	\$0.00	N
HOWARD BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	\$0.00	N
I3 LENDING, INC	1	\$57,650.00	0.25%	0	\$0.00	NA	\$0.00	N
ICON CREDIT UNION	1	\$69,750.00	0.3%	0	\$0.00	NA	\$0.00	N
	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.00	N

	IDAHO CENTRAL CREDIT UNION								
	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
	METRO HEALTH SERVICES FCU	2	\$120,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	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	N
	MONARCH BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	10	\$655,032.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$42,275.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$81,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$60,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$78,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$74,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$63,187.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,544.95	0.32%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,350.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$65,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	2	\$117,028.33	0.5%	0	\$0.00	NA	0	\$0.00	N
	ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$69,909.89	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$70,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$82,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.								
	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
		2	\$153,389.85	0.65%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO								
	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	2	\$152,600.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICA LOAN SERVICES, A NEW YORK CORPORATION								
	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
	UNITED SECURITY FINANCIAL CORP	1	\$54,925.91	0.23%	0	\$0.00	NA	0	\$0.00
	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	N
	Unavailable	3	\$218,077.00	0.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	AB&T NATIONAL BANK	1	\$154,327.32	0.21%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$168,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$816,750.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$157,294.79	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$493,650.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$490,075.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$494,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$635,825.37	0.85%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BADGER BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	BANK OF SULLIVAN	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$322,952.44	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	3	\$496,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$498,967.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$663,872.35	0.89%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,875.73	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK N.A.	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$308,437.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$327,850.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$840,650.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$338,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$478,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$163,774.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		1	\$156,705.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	CHARTWAY FEDERAL CREDIT UNION								
	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	N
FAMILY FIRST MORTGAGE, INC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$314,475.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC WHOLESALE	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$319,769.06	0.43%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,780.20	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$156,390.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$344,850.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$309,450.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$674,600.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,368.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$166,015.75	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST SECURITY BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$159,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,686.22	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$313,086.00	0.42%	0	\$0.00	NA	0	\$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,	8	\$1,310,825.00	1.75%	0	\$0.00	NA	0	\$0.00

	INC.								
	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	N
	LONE STAR NATIONAL BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MARK 1 MORTGAGE	1	\$163,327.10	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$152,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$323,235.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MID PENN BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$160,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORRIS BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$153,283.72	0.2%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$154,781.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$978,150.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$321,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC.								
	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
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	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	N
	PREFERRED LENDING SOLUTIONS, LLC	2	\$325,850.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$317,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,070.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$328,759.06	0.44%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,315.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$149,349.45	0.2%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$338,920.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$156,773.79	0.21%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$302,577.85	0.4%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A.	4	\$634,783.00	0.85%	0	\$0.00	NA	0	\$0.00	N

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

	SWBC MORTGAGE CORPORATION							
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$165,300.00	0.22%	0	\$0.00	NA	\$0.00
	TENN LOAN, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$169,765.78	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,920.00	0.42%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$167,675.00	0.22%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,500.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,900.00	0.23%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$306,097.00	0.41%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$172,200.00	0.23%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$484,500.00	0.65%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,900.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$154,150.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,152,000.00	1.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$976,095.00	1.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$325,600.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$160,800.00	0.21%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP, LLC								
	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
		7	\$951,210.85	1.9%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	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
		2	\$265,219.90	0.53%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	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, INC.	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	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	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION								
	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 CORPORATION	2	\$265,880.00	0.53%	0	\$0.00	NA	0	\$0.00
	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	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,520.06	0.26%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,367.63	0.29%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$678,297.45	1.36%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$130,479.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	KONDAUR CAPITAL CORPORATION	1	\$140,512.69	0.28%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$275,843.03	0.55%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$128,150.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$275,961.86	0.55%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$252,420.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00	N

MARSHLAND FEDERAL CREDIT UNION									
MCCLAIN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$139,793.75	0.28%	0	\$0.00	NA	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$149,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,279.23	0.25%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,298.91	0.27%	0	\$0.00	NA	0	\$0.00	N
METRO BANK	1	\$133,607.22	0.27%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK.	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$523,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$668,700.00	1.34%	0	\$0.00	NA	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$276,450.00	0.55%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$285,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
NORTHVIEW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE	1	\$129,357.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$272,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$125,015.55	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$276,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$948,378.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$145,170.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,812.61	0.27%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$413,450.00	0.83%	0	\$0.00	NA	0	\$0.00	N

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SANTANDER BANK, N.A.	5	\$716,751.69	1.44%	0	\$0.00	NA	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SCBT	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SECURITY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$139,050.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP	1	\$141,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	1	\$140,990.00	0.28%	0	\$0.00	NA	0	\$0.00	N
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	N
SOUND COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$136,875.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	ST. PAUL FEDERAL CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	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	N
	STEARNS LENDING INC.	8	\$1,076,308.48	2.16%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$543,550.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$129,816.84	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$402,405.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$253,809.95	0.51%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$142,299.21	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FCU	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOTALBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$268,530.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK & TRUST COMPANY	1	\$136,125.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$803,532.83	1.61%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$521,261.41	1.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	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	N
	BELL STATE BANK & TRUST	1	\$146,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,819.94	1.1%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,550.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	C & R MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$524,400.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$148,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,130.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$149,637.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$143,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		2	\$282,839.12	1.13%	0	\$0.00	NA	0	\$0.00	N

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

	INC. DBA REAL ESTATE MORTGAGE NETWORK								
	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
		1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC.								
	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 MORTGAGE, LLC	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	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 HONSDALE 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	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$867,708.58	3.47%	0	\$0.00	NA	0	\$0.00	N
	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	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$288,396.48	1.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$430,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$143,787.85	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,811.42	1.09%	0	\$0.00	NA	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$125,910.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WOODFORD STATE BANK	1	\$149,925.00	0.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,585,500.00	5.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	2	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,596,625.00	9.73%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$379,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N

	EAST COAST CAPITAL CORP.	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$912,350.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$335,700.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,590,000.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	17	\$3,723,938.00	7.88%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,420,666.00	7.24%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$408,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	6	\$1,716,962.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,290,570.75	2.73%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,926,500.00	4.08%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$567,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$284,598.44	0.6%	0	\$0.00	NA	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$399,436.40	0.85%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN	1	\$533,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE A LIMITED LIABILITY COMPANY								
	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
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	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
		2	\$499,000.00	1.06%	0	\$0.00	NA	0	\$0.00

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

	CONSUMERS CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE LENDING INC	1	\$97,425.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,452,084.34	4.15%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$199,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC	1	\$97,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL ,INC	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,884.15	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	EXECUTIVE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$589,078.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$104,419.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$100,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$207,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$274,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$89,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$92,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	FIRST GUARANTY MORTGAGE CORP								
	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	N
	HOME MORTGAGE SOLUTIONS, LLC	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$848,929.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$414,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,374.49	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$102,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$103,060.99	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$90,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$194,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$209,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$87,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$393,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	KENTLAND BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$96,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$199,325.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORTION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP								
	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	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,384.83	0.24%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,028.65	0.26%	0	\$0.00	NA	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$104,861.73	0.3%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$102,320.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$99,871.28	0.29%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,375.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY*	2	\$199,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$184,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$217,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,700.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$177,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$211,757.40	0.6%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC.	2	\$193,635.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$109,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N

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

	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$213,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	3	\$309,935.59	0.88%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$89,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING CENTER CORPORATION LOAN CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY HOUSE INC	1	\$87,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$88,350.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$411,900.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$87,416.02	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$470,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A	2	\$209,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	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	1	\$116,184.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	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
		4	\$481,920.00	1.41%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	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
		1	\$123,405.00	0.36%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	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
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FRONT STREET MORTGAGE	1	\$118,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,304.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$119,938.22	0.35%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA NO	1	\$123,344.62	0.36%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	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	N
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$120,050.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,920.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$930,750.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$222,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N

	HOMESTEAD FUNDING CORP.	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	2	\$229,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	I3 LENDING, INC	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$114,314.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$357,300.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,840.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$111,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$116,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$466,348.18	1.36%	0	\$0.00	NA	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$116,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK AND TRUST COMPANY	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$242,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$114,475.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$116,835.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$121,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		2	\$233,700.00	0.68%	0	\$0.00	NA	0	\$0.00	N

	MICHIGAN MUTUAL, INC.								
	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	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,044.85	0.35%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$121,332.60	0.35%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$238,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$234,025.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,505.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$222,536.46	0.65%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$240,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,800.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	13	\$1,515,047.94	4.42%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$110,550.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$228,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC.	4	\$489,486.34	1.43%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$707,054.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$110,610.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$117,515.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$119,362.13	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	THREE RIVERS FCU	1	\$118,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,503.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$483,407.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$233,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$122,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$350,973.00	1.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,239,090.00	2.26%	0	\$0.00	NA	0	\$0.00	N

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

	AURORA FINANCIAL GROUP, INC								
	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	N
	COMMUNITY RESOURCE CREDIT UNION	1	\$131,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$144,875.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COORS CREDIT UNION	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$133,614.07	0.24%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,616.18	0.52%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$125,830.27	0.23%	0	\$0.00	NA	0	\$0.00	N
	EMORTGAGE FUNDING LLC	1	\$133,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC	1	\$125,234.87	0.23%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$147,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,255.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$140,419.02	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$146,320.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,939.34	1.55%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$127,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	2	\$264,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$421,250.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$126,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$128,725.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	FIRST CHOICE LENDING SERVICES, LLC								
	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
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	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	N
	GRANITE COMMUNITY BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREATWALL, INC.	1	\$148,495.29	0.27%	0	\$0.00	NA	0	\$0.00	N
	GULF STATES FINANCIAL LLC	1	\$135,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$280,855.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$125,011.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE BANKERS CORP	1	\$141,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,801,136.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$1,127,450.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$277,550.64	0.51%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$408,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,875.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$147,967.29	0.27%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$145,207.14	0.26%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$270,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	KAYE FINANCIAL CORPORATION								
	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 CORPORATION	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 CHOICE LENDING	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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

	ORNL FEDERAL CREDIT UNION								
	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	1	\$143,473.79	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		3	\$425,403.56	0.78%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	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 CORPORATION	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	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	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC								
	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
	AMERICA'S CHOICE HOME LOANS LP	1	\$264,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$396,936.00	0.79%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	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
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$987,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	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
		1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION								
	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 CORPORATION	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	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,508.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$178,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$327,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$207,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,200.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,750.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$307,536.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$770,250.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,516,500.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$1,251,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$416,463.23	0.83%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$335,377.52	0.67%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	12	\$3,514,178.67	7.03%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$384,750.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		1	\$187,684.30	0.38%	0	\$0.00	NA	0	\$0.00	N

	STOCKMAN BANK OF MONTANA								
	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
	BETHPAGE FEDERAL	3	\$1,013,000.00	3.25%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	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
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$551,755.77	1.77%	0	\$0.00	NA	0	\$0.00
	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 CORPORATE NAME 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
	ACADEMY MORTGAGE CORPORATION		80	\$23,524,593.92	2.35%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC		1	\$314,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION		1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC		1	\$272,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		4	\$1,279,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES		1	\$256,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION		1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		4	\$976,277.21	0.1%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION		1	\$231,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC		1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$214,922.99	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK		1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC		1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK		2	\$426,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$177,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD. - CDE	1	\$211,508.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,111,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$493,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,625.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$176,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,129.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$231,673.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$233,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,667.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$777,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$781,155.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	60	\$18,656,319.50	1.87%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,036,741.57	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$434,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$265,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,086,255.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	7	\$1,897,129.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	2	\$645,228.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$327,842.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK A CORPORATION.	1	\$401,420.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	2	\$558,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	APPLE MORTGAGE CORP	1	\$397,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$508,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$496,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,024,450.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$395,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,652,521.26	0.37%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$628,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE INC..	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$1,260,685.26	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	28	\$9,203,155.53	0.92%	0	\$0.00	NA	0	\$0.00	N

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

	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
		7	\$2,464,379.22	0.25%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY								
	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	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	6	\$1,657,243.62	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$381,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	21	\$6,650,475.22	0.66%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$732,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	\$939,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$534,320.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	2	\$656,963.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION LENDING SOURCE, LLC	5	\$1,658,231.59	0.17%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$370,995.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$316,817.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$314,925.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,749,394.72	0.27%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,550.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	CUSTOMERS BANK, A CORPORATION.	1	\$288,592.80	0.03%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$488,145.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY	1	\$339,520.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$510,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$669,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,510,300.42	0.25%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$220,189.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	DEWITT BANK AND TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	2	\$585,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DIRECT BANK RATE	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$283,963.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE,	1	\$296,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGES, INC	1	\$393,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$4,973,272.25	0.5%	0	\$0.00	NA	0	\$0.00	N
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$289,600.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$781,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	5	\$1,185,445.17	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$221,993.73	0.02%	0	\$0.00	NA	0	\$0.00	N

	ELITE FINANCING GROUP, LLC								
	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
		1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC								
	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 TEXAS CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	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	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION, DBA, CAPITAL MORTGAGE FUNDING								
	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	N
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,298,725.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$270,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$371,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,133,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$823,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$428,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	8	\$2,248,172.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$199,397.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,169,502.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$251,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,197,167.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$415,190.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORP	2	\$829,344.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,733.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$275,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	13	\$4,608,937.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$2,544,490.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	FIRST KEYSTONE COMMUNITY BANK								
	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
		15	\$4,212,152.46	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	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
	FRANDSEN 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 CORPORATION	1	\$379,452.49	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE	1	\$231,673.11	0.02%	0	\$0.00	NA	0	\$0.00

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

	HOLY ROSARY REGIONAL CREDIT UNION								
	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
		4	\$896,030.00	0.09%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC.								
	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 MORTGAGAGE 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	N
	KINECTA FEDERAL CREDIT UNION	17	\$6,835,261.74	0.68%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$636,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$514,678.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$650,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,886,819.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$1,570,040.90	0.16%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION	4	\$1,121,692.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION.	6	\$2,186,737.35	0.22%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION	2	\$746,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A.	13	\$4,080,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION	1	\$394,680.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$320,150.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	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	N
	LENDER	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LENDLINK FINANCIAL INC.	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	12	\$4,000,155.28	0.4%	0	\$0.00	NA	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,118,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$1,125,050.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$1,300,612.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	2	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	\$1,419,550.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$1,012,460.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	LPMC LLC	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL, LLC	16	\$4,581,561.41	0.46%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$315,180.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$873,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$591,175.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$415,950.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	3	\$836,539.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$409,671.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,564,875.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,100.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,070.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	5	\$1,612,193.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	MCCLAIN BANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MCJAB INC. - COR	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$412,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORP	2	\$678,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	6	\$2,256,084.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$405,053.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$369,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING INC.	1	\$406,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	11	\$2,967,391.71	0.3%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$717,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$289,400.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$371,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$216,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN BANK	2	\$804,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$366,482.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	4	\$1,180,981.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	6	\$1,732,421.32	0.17%	0	\$0.00	NA	0	\$0.00	N

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

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	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	N
	NATIONS RELIABLE LENDING, LLC	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	2	\$721,854.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME LOANS, INC.	1	\$348,051.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED CORPORATION	1	\$290,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$375,920.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$865,839.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$1,110,503.53	0.11%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$665,614.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$331,061.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$994,864.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$315,147.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC-CDE	1	\$231,401.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$825,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,251.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK SSB	3	\$896,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$214,360.86	0.02%	0	\$0.00	NA	0	\$0.00	N

	NFM INC DBA NFM LENDING	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP.	6	\$1,945,610.80	0.19%	0	\$0.00	NA	0	\$0.00	N
	NMSI INC	2	\$813,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$458,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$249,850.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$711,516.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	2	\$497,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NVR MORGAGE FINANCE, INC.	1	\$216,756.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	38	\$12,564,685.62	1.26%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$465,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	OA MORTAGGE SERVICES	1	\$395,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	OA MORTGAGE SERVICES	7	\$2,578,720.06	0.26%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	OAKTREE FUNDING CORPORATION	1	\$414,926.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	OLD NATIONAL BANK	2	\$668,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$541,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$563,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,041,975.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	ONETRUST HOME LOANS	2	\$510,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	6	\$1,579,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVIDORS,INC..	1	\$413,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INC	4	\$1,358,904.41	0.14%	0	\$0.00	NA	0	\$0.00	N

	OPES ADVISORS INC.	10	\$3,515,585.21	0.35%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INC..	1	\$415,796.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$1,109,840.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	2	\$596,905.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$643,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$867,160.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL	2	\$724,077.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	4	\$902,325.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$475,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$897,411.58	0.09%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$178,364.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$239,100.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,020.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$837,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$398,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	18	\$5,515,010.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING, LLC	5	\$1,834,069.62	0.18%	0	\$0.00	NA	0	\$0.00	N
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$857,921.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,595,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$538,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$238,163.95	0.02%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK & TRUST CO.	1	\$388,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	2	\$590,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$331,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$992,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	3	\$868,724.45	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY*	7	\$1,944,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	9	\$2,426,252.01	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	11	\$3,382,096.93	0.34%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$225,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$281,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$203,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$18,806,215.19	1.88%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$204,704.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$255,823.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS CORPORATION								
	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	N
	RCB BANK	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$997,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$777,746.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$556,685.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$817,196.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	2	\$379,747.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	5	\$1,366,389.58	0.14%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$275,271.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$200,257.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$586,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,220.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$251,331.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$666,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$283,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RMK	1	\$266,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	8	\$2,037,545.17	0.2%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$732,573.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$224,710.38	0.02%	0	\$0.00	NA	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	3	\$790,851.31	0.08%	0	\$0.00	NA	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$226,951.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	14	\$5,004,025.00	0.5%	0	\$0.00	NA	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,277,182.46	0.13%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	2	\$645,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$648,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,846,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	3	\$861,960.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SANTANDER BANK, N.A.	6	\$2,093,951.78	0.21%	0	\$0.00	NA	0	\$0.00	N
SATTERWHITE FINANCIAL CORP.	1	\$237,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SCBT	4	\$927,105.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,394,950.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SCHWERTNER STATE BANK	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,140,387.94	0.11%	0	\$0.00	NA	0	\$0.00	N
SECURITY STATE BANK	4	\$1,140,585.30	0.11%	0	\$0.00	NA	0	\$0.00	N

	SECURITY STATE BANK & TRUST	1	\$333,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,188,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	9	\$2,996,748.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	68	\$21,197,092.71	2.12%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	7	\$3,001,207.62	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$233,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$224,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$535,943.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$275,405.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$272,204.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHSIDE BANK	1	\$404,550.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$400,939.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$224,555.70	0.02%	0	\$0.00	NA	0	\$0.00	N
		2	\$663,915.97	0.07%	0	\$0.00	NA	0	\$0.00	N

	SOVEREIGN LENDING GROUP INCORPORATE								
	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 CORPORATION A CORPORATION.	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$214,875.00	0.02%	0	\$0.00	NA	0	\$0.00
		15	\$4,379,740.97	0.44%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.								
	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	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SERVICES, A NEW 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 MORTGAGEG 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	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,757,580.44	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,346,883.67	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$368,990.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,639.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	63	\$19,405,970.52	1.94%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,544,915.89	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	55	\$16,467,305.52	1.65%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$632,749.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,607,905.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$498,020.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	UNIVEST BANK AND TRUST CO	6	\$2,002,625.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,350.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$210,805.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VALUE MORTGAGE INC	1	\$225,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$764,508.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	8	\$2,519,402.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$261,678.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	13	\$3,872,369.16	0.39%	0	\$0.00	NA	0	\$0.00	N
	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	N
	WALLICK AND VOLK, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$208,550.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$432,547.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$258,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN BANK AND TRUST	1	\$304,025.92	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	WESTERRA CREDIT UNION								
	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	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BARR GROUP, INC.	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$1,024,100.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,302,200.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	2	\$851,500.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,200.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$376,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$656,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A	1	\$336,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	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	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$650,200.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$539,548.82	1.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$614,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$887,526.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$415,235.19	0.82%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$480,350.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,180,500.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME	2	\$797,210.00	1.58%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, L.P.								
	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
		1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	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
		2	\$520,499.00	1.03%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	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 BANK MORTGAGE	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	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	N
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$1,587,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$502,488.00	1%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,715,300.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$498,100.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$230,404.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$238,973.98	0.47%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC.	1	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	MAVERICK FUNDING CORP.								
	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
		1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.								
	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	N
	UNITED FIDELITY FUNDING, CORP	1	\$230,033.41	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,582.87	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$765,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,614.87	0.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	ACADEMY MORTGAGE CORPORATION	6	\$960,600.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$333,755.23	0.67%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,790.58	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC	2	\$327,516.61	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$665,500.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,853.71	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,631.81	0.31%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,525.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$793,005.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$642,900.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,482.87	0.3%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$158,960.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,700.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	CENTRIS FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$154,267.40	0.31%	0	\$0.00	NA	0	\$0.00	N
	COULEE BANK	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$300,550.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CUMD	1	\$156,887.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DEERWOOD BANK	2	\$326,572.31	0.65%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DILLON CREDIT UNION ND	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$164,670.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$154,771.65	0.31%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$154,743.00	0.31%	0	\$0.00	NA	0	\$0.00	N

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

	FIRST NATIONAL BANK	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$154,755.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST TRUST BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$485,859.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$153,051.16	0.31%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,120.31	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$473,813.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,780.20	0.31%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELoANS, INC.	1	\$169,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	I3 LENDING, INC.	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$485,117.97	0.97%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$152,950.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$158,880.80	0.32%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$493,450.00	0.99%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	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	N
NEEDHAM BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO.	1	\$153,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,783.69	0.31%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE , INC.	1	\$161,882.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$157,109.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OLD FLORIDA BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS INC	1	\$174,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$318,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$337,950.11	0.68%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$497,500.00	1%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$150,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT	2	\$315,840.00	0.63%	0	\$0.00	NA	0	\$0.00	N

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

	OREGON CREDIT UNION								
	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	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	BANK, F.S.B.								
	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	N
	FBC MORTGAGE, LLC	1	\$277,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$577,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$375,634.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,575.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$282,051.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$606,487.18	1.21%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$251,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$198,554.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$319,578.61	0.64%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$224,703.71	0.45%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$692,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$340,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N

	LAKE MICHIGAN CREDIT UNION	1	\$215,715.56	0.43%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,639,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$802,995.88	1.61%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,550.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$205,728.73	0.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NOW INC	1	\$447,396.53	0.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS INC	1	\$242,680.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC.	2	\$473,250.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$261,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,392,520.67	2.79%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	NORTHSTAR BANK OF TEXAS	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$531,300.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$212,475.14	0.42%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$725,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,091,100.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$180,267.66	0.36%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$373,320.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$284,966.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$242,150.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$332,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$719,962.02	1.44%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$357,963.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$856,902.37	1.71%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$403,242.03	0.81%	0	\$0.00	NA	0	\$0.00	N
		1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	SPACE COAST CREDIT UNION								
	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
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	N
	HORIZON BANK, N.A.	2	\$252,720.00	24.75%	0	\$0.00	NA	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$110,000.00	10.77%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,920.00	11.35%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$203,000.00	19.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	BROWN COUNTY STATE BANK	1	\$162,750.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$386,438.81	7.94%	0	\$0.00	NA	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$168,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$154,700.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$151,200.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$182,242.85	3.74%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,100.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$209,697.43	4.31%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	5.07%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$280,000.00	5.75%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$383,350.00	7.88%	0	\$0.00	NA	0	\$0.00	N
	ONE REPUBLIC MORTGAGE	1	\$198,000.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY*	4	\$782,405.00	16.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$201,971.35	4.15%	0	\$0.00	NA	0	\$0.00	N

		PEOPLES HOME EQUITY, INC.								
		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
		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	N
		SANTANDER BANK, N.A.	1	\$175,000.00	8.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		LIBERTY BANK FOR SAVINGS	1	\$174,000.00	16.89%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES HOME EQUITY*	1	\$166,800.00	16.19%	0	\$0.00	NA	0	\$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,500.00	16.36%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING INC.	1	\$165,000.00	16.02%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$180,000.00	17.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$371,950.00	5.48%	0	\$0.00	NA	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$229,619.00	3.38%	0	\$0.00	NA	0	\$0.00	N
		BANNER BANK	1	\$191,200.00	2.82%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	\$212,300.00	3.13%	0	\$0.00	NA	0	\$0.00	N
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	\$310,000.00	4.57%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$217,200.34	3.2%	0	\$0.00	NA	0	\$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$758,250.00	11.17%	0	\$0.00	NA	0	\$0.00	N
		LOANSTAR HOME LOANS, LLC	1	\$300,000.00	4.42%	0	\$0.00	NA	0	\$0.00	N
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$240,000.00	3.54%	0	\$0.00	NA	0	\$0.00	N
		PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	5.91%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE	2	\$421,800.00	6.21%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, A CALIFORNIA CORPORATION								
	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

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	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	11.97%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$175,600.00	12.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,200.00	13.46%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$156,500.00	11.02%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$165,300.00	11.64%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$208,000.00	14.64%	0	\$0.00	NA	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$155,720.00	10.97%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,420,320.00	100%	0	\$0.00		0	\$0.00	
3138WD3C3	IST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,574,238.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ACCORD FINANCIAL INC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,174.58	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$210,715.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$282,618.79	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$232,878.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$320,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	8	\$2,605,500.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$235,030.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE								
	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

	CASTLE & COOKE MORTGAGE, LLC	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,764.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$601,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE.	1	\$244,654.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$830,965.49	0.83%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$368,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$864,245.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$393,382.98	0.39%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$379,577.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,732,968.00	1.73%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK	1	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$756,908.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$274,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$637,888.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$246,167.96	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$389,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST METRO BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$554,111.00	0.55%	0	\$0.00	NA	0	\$0.00	N
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	N
FIRST MORTGAGE HOME LENDING LLC	1	\$390,277.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY								
	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
		1	\$397,925.83	0.4%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY.								
	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 CORPORATION	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
	MORTGAGE 1 INCORPORATED	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	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	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,843,700.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	NEW HAMPSHIRE HOUSING	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK SSB	1	\$329,524.53	0.33%	0	\$0.00	NA	0	\$0.00	N
	NFM	1	\$339,552.27	0.34%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$347,760.65	0.35%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$607,961.23	0.61%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$323,469.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$446,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$239,143.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$414,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,719.51	0.21%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,626,500.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,583,952.02	1.58%	0	\$0.00	NA	0	\$0.00	N

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

	STANDARD PACIFIC MORTGAGE, INC.	1	\$338,572.28	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SPEER	1	\$210,068.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	21	\$6,735,247.00	6.73%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC.	2	\$551,880.10	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$348,330.16	0.35%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$223,711.66	0.22%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$1,958,315.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CANTON	2	\$799,858.51	0.8%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	2	\$700,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,453.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$2,071,955.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$439,920.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$605,524.77	0.61%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$216,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	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	N
		1	\$255,647.30	0.26%	0	\$0.00	NA	0	\$0.00	N

	WILLOW BEND MORTGAGE COMPANY LLC								
	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
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	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	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$269,972.67	4.9%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,414.31	2.18%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$375,000.00	6.8%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST	1	\$138,110.93	2.51%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$119,426.15	2.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED VALLEY BANK	1	\$140,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,804.46	2.3%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$130,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,802.92	2.32%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$147,250.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$526,493.14	9.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	ACADEMY MORTGAGE CORPORATION	1	\$157,520.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,358.35	1.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DEERFIELD	1	\$161,700.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$169,900.00	1.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$155,055.75	1.03%	0	\$0.00	NA	0	\$0.00	N

	BARKSDALE FEDERAL CREDIT UNION								
	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
	FIRST GUARANTY MORTGAGE CORP	1	\$156,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$503,553.00	3.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,368.25	1.05%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$172,664.55	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$166,155.00	1.1%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,992.00	1.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$153,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$158,175.00	1.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$164,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$158,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$172,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$160,106.90	1.06%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$174,930.00	1.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$173,375.00	1.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$166,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$164,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,816,887.89	12.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$154,766.55	1.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$156,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$166,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$154,467.00	1.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$155,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	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	N
	STANDARD MORTGAGE CORP	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$155,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SPEER	1	\$154,766.55	1.02%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$491,350.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,745.96	1.09%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$161,980.43	1.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$309,621.65	2.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$154,856.67	1.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,134.55	1.14%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$159,300.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,481.07	1.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$489,007.36	2.77%	0	\$0.00	NA	0	\$0.00	N

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	MERIWEST CREDIT UNION	2	\$1,046,489.73	5.92%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,639.82	1.89%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	64	\$13,396,146.71	75.83%	0	\$0.00	NA	0	\$0.00	N
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	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$305,176.82	1.59%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	32	\$8,855,393.26	46%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$212,760.56	1.11%	0	\$0.00	NA	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$409,495.72	2.13%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST	6	\$1,767,410.66	9.18%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$533,006.85	2.77%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$1,025,098.74	5.32%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$184,365.62	0.96%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$5,632,420.79	29.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,515.45	0.09%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$3,546,755.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$579,822.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$850,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALIGN CREDIT UNOIN	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$291,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$330,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMBER SKY HOME MORTGAGE, LLC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,705.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$345,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$464,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF TEXAS	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,639,219.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,323,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,602,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$313,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	3	\$882,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,199,457.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASCENT HOME LENDING, LLC	1	\$222,252.00	0.07%	0	\$0.00	NA	\$0.00
	ASSENT, INC.	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$297,000.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$564,750.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$208,998.00	0.07%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$219,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$212,877.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$352,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$239,920.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$198,606.98	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$255,075.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$188,800.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$399,397.54	0.13%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$261,150.00	0.09%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A.	1	\$258,600.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$929,940.00	0.31%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$615,800.00	0.21%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$930,250.00	0.31%	0	\$0.00	NA	\$0.00

	BELLWETHER COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,082.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	7	\$1,780,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$466,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,231,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$183,433.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	\$671,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$412,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,160,960.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$596,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	12	\$4,163,084.43	1.39%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,171.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	3	\$769,674.16	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MINNESOTA CREDIT UNION								
	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 WHOLESALE	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
		1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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

	EVERETT FINANCIAL INC	1	\$262,104.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$280,430.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$924,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,599,827.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$218,320.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$763,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FARMERS SAVINGS BANK - MILFORD	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	8	\$2,015,708.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	2	\$538,080.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,696,930.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,093,171.28	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$246,905.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	2	\$555,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	4	\$894,437.90	0.3%	0	\$0.00	NA	0	\$0.00	N

"GRANTEE"									
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$939,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$411,864.88	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$477,700.36	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$483,859.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$324,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF BUCKS COUNTY	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,363,858.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$562,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORP	1	\$320,625.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,230,670.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$951,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$379,050.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,968.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$642,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	3	\$725,704.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$586,625.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$428,816.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	3	\$860,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$661,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$921,940.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$1,887,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	2	\$442,175.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$244,946.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GEO CORP INC,	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN BANK	1	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$192,709.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$219,682.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$334,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$621,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$311,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$343,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$610,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$513,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	4	\$1,093,005.26	0.36%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	4	\$1,070,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$306,755.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HNB NATIONAL BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$487,754.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,244,663.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$239,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$1,460,675.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$720,206.21	0.24%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$445,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$253,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$249,042.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$304,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTEGRUS CREDIT UNION	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	15	\$5,110,597.20	1.7%	0	\$0.00	NA	0	\$0.00	N
		1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	INTERBANK MORTGAGE COMPANY.								
	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	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	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	N
	MORTGAGE ONE SOLUTIONS, INC.	1	\$467,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	7	\$1,641,150.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$338,430.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,273,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$321,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$320,826.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	16	\$3,720,566.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A.	14	\$4,980,104.88	1.66%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$985,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$315,991.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$414,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$275,478.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$348,795.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP.	7	\$1,980,100.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	2	\$477,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$341,439.37	0.11%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION								
	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 BANKING ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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	N
	PAWTUCKET CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$489,073.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$526,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$861,180.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES CREDIT UNION	2	\$591,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY*	3	\$1,126,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$501,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,385,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$181,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$733,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PMAC LEDNING SERVICES	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	9	\$2,976,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$214,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$176,614.09	0.06%	0	\$0.00	NA	0	\$0.00	N
		1	\$343,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	PREMIER AMERICA CREDIT UNION								
	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	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,205,314.42	0.73%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	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	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,428,495.28	1.14%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$525,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$186,224.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STARWEST MORTGAGE	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$274,960.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$757,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	21	\$8,225,680.67	2.74%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST A STATE CHARTERED BANK.	1	\$261,795.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$480,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STREAM FUNDING, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	8	\$1,759,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$331,322.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,040,566.31	0.35%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	6	\$2,165,125.00	0.72%	0	\$0.00	NA	0	\$0.00	N

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

	UNITED WHOLESALE MORTGAGE	32	\$9,656,500.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$458,550.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,007,455.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,295,280.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$284,493.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$672,404.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$442,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$351,959.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,037,614.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$486,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	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	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$552,051.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$411,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$827,480.06	0.28%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$391,867.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,100.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$194,817.51	1.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$150,100.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$194,053.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,769.05	1%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$391,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$584,150.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	1	\$199,405.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	N

	ENT FEDERAL CREDIT UNION	1	\$152,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$195,717.60	1.31%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$197,453.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$193,705.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$195,700.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$151,650.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$487,877.78	3.27%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$196,650.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,780.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$392,750.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$195,268.24	1.31%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$193,200.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$206,765.61	1.38%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INC	1	\$195,500.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$453,428.28	3.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$191,723.36	1.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$196,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$396,150.00	2.65%	0	\$0.00	NA	0	\$0.00	N
		3	\$584,584.00	3.91%	0	\$0.00	NA	0	\$0.00	N

	PLATINUM MORTGAGE, INC.								
	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	N
	ACCESS NATIONAL MORTGAGE	2	\$448,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$834,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	99	\$32,994,978.58	20.63%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	16	\$4,149,555.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE	1	\$210,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	15	\$4,564,212.79	2.85%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$613,005.93	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$231,658.22	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	1	\$255,963.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF RUSTON	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANKSTAR FINANCIAL	1	\$174,493.98	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$520,950.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$404,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,264,424.02	0.79%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	3	\$765,650.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,186,835.63	0.74%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,372,677.23	2.11%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	12	\$3,122,278.04	1.95%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,305,741.91	0.82%	0	\$0.00	NA	0	\$0.00	N
	BRYANT BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BUSINESS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CALUSA BANK	3	\$649,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,675.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK	2	\$448,625.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	CMC FUNDING, INC.	1	\$297,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COASTAL COMMERCE BANK	2	\$678,752.52	0.42%	0	\$0.00	NA	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$414,302.20	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	16	\$3,942,247.21	2.46%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$647,497.70	0.4%	0	\$0.00	NA	0	\$0.00	N
	CRESKOM BANK	1	\$194,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CTBC BANK CORP., (USA)	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,839,177.73	1.15%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	11	\$2,553,612.02	1.6%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$421,090.54	0.26%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$502,580.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	45	\$12,669,928.21	7.92%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,874,353.07	1.17%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,873.58	0.16%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$3,624,749.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$477,938.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	4	\$1,158,300.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$207,099.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE,	2	\$655,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	LTD.								
	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	N
	SECURITY STATE MORTGAGE COMPANY	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SENTRY BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SMARTBANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF BELLE PLAINE	2	\$568,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY	1	\$186,730.56	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$263,619.62	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$215,280.97	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE MALVERN NATIONAL BANK	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$185,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,015,381.11	1.26%	0	\$0.00	NA	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$716,656.82	0.45%	0	\$0.00	NA	0	\$0.00	N
	YNB	1	\$288,973.65	0.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABERDEEN PROVING GROUND FCU	2	\$242,455.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$1,504,063.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$122,256.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$343,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$116,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,072,059.24	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$337,969.56	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$348,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,155.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$118,342.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	4	\$459,590.80	0.57%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$235,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$119,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,667.06	0.13%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$348,241.51	0.43%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	AUSTIN CAPITAL MORTGAGE INC	1	\$119,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BADGER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA , NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$225,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF BROADHEAD	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	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	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$233,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$352,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$466,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,931.16	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,477.34	0.3%	0	\$0.00	NA	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$111,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BORDER STATE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW	4	\$482,700.00	0.6%	0	\$0.00	NA	0	\$0.00	N

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

	DILLON CREDIT UNION ND								
	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	1	\$120,001.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION								
	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, "GRANTEE"	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	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	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$690,060.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	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	N
	FIRST NIAGARA BANK, N.A.	3	\$343,037.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$113,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,882.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$112,225.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$112,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$115,579.48	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$239,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$241,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	4	\$460,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$231,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	FORT WORTH COMMUNITY CREDIT UNION	1	\$116,627.93	0.15%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$481,991.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	2	\$234,227.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GCS CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GECU	3	\$354,763.13	0.44%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$112,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$352,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$338,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$118,824.69	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$589,299.25	0.74%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,920.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,292.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$109,837.95	0.14%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	2	\$234,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	\$115,226.14	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$114,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N

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

	MEMBERS' ADVANTAGE CREDIT UNION								
	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	1	\$119,942.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION								
	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 CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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	N
	PARKSIDE LENDING LLC	1	\$120,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$240,519.26	0.3%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	8	\$940,393.98	1.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,429.85	0.43%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$713,240.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$117,260.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$478,125.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$236,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$342,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	PREMIER MORTGAGE SERVICES, INC. (19044)								
	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 LLC	1	\$121,129.09	0.15%	0	\$0.00	NA	0	\$0.00
	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	3	\$369,302.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$808,906.19	1.01%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	3	\$350,961.07	0.44%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOURCE MORTGAGE INC	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$228,500.00	0.29%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$118,414.79	0.15%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,263.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$354,050.00	0.44%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK	1	\$114,750.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	20	\$2,306,876.38	2.88%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$471,200.00	0.59%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$119,830.92	0.15%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$237,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$360,027.40	0.45%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$354,650.00	0.44%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$111,120.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,250.00	0.3%	0	\$0.00	NA	\$0.00

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

	UNITED WHOLESALE MORTGAGE	2	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,785.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$221,920.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$705,338.05	0.88%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$233,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$123,821.34	0.15%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$124,326.96	0.16%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$124,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$114,475.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$471,320.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$357,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL	1	\$110,340.79	0.14%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	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	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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 CORP.	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
		3	\$424,820.00	0.45%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	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
	CENTRAL MINNESOTA CREDIT UNION	2	\$257,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	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
		3	\$410,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.								
	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	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,726.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	2	\$272,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$701,323.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$258,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$280,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$279,224.47	0.29%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$281,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,369,200.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,875.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,575.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,550.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PLUS CREDIT UNION	1	\$127,907.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$149,399.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$136,356.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,922.16	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$280,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	\$548,535.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$540,550.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$128,818.23	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$149,625.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, LLC	2	\$288,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	4	\$557,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$270,975.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	\$437,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$411,502.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$125,910.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	\$832,861.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$138,675.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,920.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	FNB BANK, N.A.	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN MORTGAGE COMPANY LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	2	\$259,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$136,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,256,300.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$252,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$291,950.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$147,487.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$145,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$379,465.39	0.4%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$264,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,001,616.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	2	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	4	\$546,650.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$862,865.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		1	\$132,890.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION								
	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	N
	MARSHLAND FEDERAL CREDIT UNION	1	\$143,120.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MENNA COMPANY	1	\$139,802.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$673,626.99	0.71%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$148,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$286,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	7	\$953,710.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$130,222.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$141,802.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$144,821.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	12	\$1,677,926.00	1.77%	0	\$0.00	NA	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,832.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$277,995.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	MWABANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP.	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$417,565.61	0.44%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$132,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$139,453.24	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$142,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	12	\$1,628,800.16	1.72%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$143,783.11	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL	3	\$416,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	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	N
	RED CANOE CREDIT UNION	2	\$278,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE	2	\$268,108.72	0.28%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$545,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC.	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$263,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,560.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$142,827.89	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$430,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	RSNB BANK, A CORPORATION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RTN FEDERAL CU	3	\$406,091.60	0.43%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$275,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$139,793.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$260,442.31	0.28%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$129,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$413,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SCBT	2	\$278,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$128,184.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$138,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,255.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	SHAREPOINT CREDIT UNION								
	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	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$148,720.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$134,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$281,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$147,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$259,911.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UMB BANK N.A.	1	\$133,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,800.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$130,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$284,793.74	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$275,489.90	0.29%	0	\$0.00	NA	0	\$0.00	N

	UNITED VALLEY BANK	1	\$139,789.14	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$268,925.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$963,296.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$413,682.99	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$578,585.13	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$144,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VALLE STATE BANK	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,625.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$431,895.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$141,795.70	0.15%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$394,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$149,723.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	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
		1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC								
	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	N
	BERKSHIRE BANK	1	\$156,703.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$463,667.24	0.46%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$310,689.89	0.31%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$488,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,155.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$148,935.99	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$641,430.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,875.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$613,604.53	0.61%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$500,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$174,135.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	2	\$317,070.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		3	\$504,450.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION								
	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
	CORNERSTONE MORTGAGE, INC.	2	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
		1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION									
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
EXPRESS MORTGAGE, LLC	2	\$317,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,244.00	1.47%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$820,634.06	0.82%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE. LLC	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	3	\$498,120.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$315,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$827,041.57	0.83%	0	\$0.00	NA	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$321,165.30	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$147,281.92	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	3	\$465,773.75	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N

ISAOA								
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
	1	\$173,130.72	0.17%	0	\$0.00	NA	0	\$0.00

	FORT WORTH COMMUNITY CREDIT UNION								
	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 ESTATE MORTGAGE NETWORK	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	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
		1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$165,156.33	0.16%	0	\$0.00	NA	\$0.00
	NEMOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION.	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,300.00	0.32%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$500,451.00	0.5%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$169,575.00	0.17%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,065.00	0.17%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$313,975.00	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$149,786.30	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	3	\$462,826.46	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$165,600.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$150,292.65	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	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
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$163,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	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	N
	REDSTONE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$306,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,192.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$150,960.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$321,004.36	0.32%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SCBT	2	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,256.95	0.17%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,705.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY,	7	\$1,130,624.56	1.13%	0	\$0.00	NA	0	\$0.00	N

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

	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$316,226.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$490,799.55	0.49%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,735.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VALLEY STATE BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$320,713.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$791,345.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	WALICK & VOLK, INC.	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK, NA D	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$168,141.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$345,520.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WHITAKER BANK, INC	1	\$163,758.39	0.16%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$161,267.30	0.16%	0	\$0.00	NA	0	\$0.00	N
	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	N
		1	\$151,224.77	0.15%	0	\$0.00	NA	0	\$0.00	N

	WOLF RIVER COMMUNITY BANK - HORTONV								
	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
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,338.54	0.19%	0	\$0.00	NA	0	\$0.00
	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
		1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	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 ASSOCIATION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	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	N
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$583,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,167,900.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$984,233.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$195,723.84	0.19%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$193,726.65	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$197,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$191,741.37	0.19%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$192,650.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT	2	\$388,815.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	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	3	\$593,100.00	0.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$199,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,890.02	0.38%	0	\$0.00	NA	0	\$0.00
	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	N
	GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$195,156.23	0.19%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$197,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$198,220.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$587,050.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,880.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$593,991.40	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,960,659.03	1.92%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$776,243.54	0.76%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	2	\$386,290.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,025.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	IQ CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$199,025.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	KEY MORTGAGE SERVICES, INC., A CORPORATION								
	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	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$197,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC.	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MOUND CITY BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	15	\$2,934,352.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,655.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$584,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL PENN BANK	1	\$194,737.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,181,525.56	1.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$587,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMIEDT LIABILITY CORPORATION.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$192,725.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP.	1	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,734.64	0.19%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	\$787,140.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	OLD FLORIDA BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INC.	1	\$192,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC.	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$199,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$396,450.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$783,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$397,520.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$197,125.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,745,054.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$192,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$591,775.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$589,552.71	0.58%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$780,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$195,205.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$591,080.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,173,950.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$194,107.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$780,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK	1	\$194,563.72	0.19%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$195,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC.	3	\$590,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC	1	\$193,673.51	0.19%	0	\$0.00	NA	0	\$0.00	N

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

	STATE FARM BANK, F.S.B.								
	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	2	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,147,785.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	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