

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 62 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WCP72		1ST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$339,883.00	0.19%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	\$162,349.00	0.09%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	4	\$637,750.00	0.36%	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,910.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,694.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$503,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FOUNDERS BANK, INC.	1	\$163,457.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$306,590.86	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	7	\$1,117,768.00	0.64%	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL, LLC	1	\$168,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	2	\$332,600.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$481,700.00	0.28%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,700.00	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$158,495.72	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$848,550.00	0.48%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$156,538.85	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,296,767.60	0.74%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,650.00	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,800.00	0.19%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$168,682.59	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$957,425.00	0.55%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$3,885,871.88	2.22%	0	\$0.00	NA	0	\$0
	BANKERS TRUST	2	\$324,362.49	0.19%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS LLC	1	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$310,210.00	0.18%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$309,806.92	0.18%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	3	\$453,700.00	0.26%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0

	BAYSHORE MORTGAGE FUNDING LLC								
	BELL STATE BANK & TRUST	7	\$1,145,900.00	0.65%	0	\$0.00	NA	0	\$0
	BEST BEACH LENDING	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$468,325.73	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$974,332.00	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,375.00	0.19%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,978.86	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,465,733.00	0.84%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,949.98	0.74%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$156,889.44	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,335.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$324,232.16	0.19%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$329,730.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$159,375.00	0.09%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$808,790.00	0.46%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$345,800.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,497,358.00	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER,TX	1	\$171,341.12	0.1%	0	\$0.00	NA	0	\$0

	CITIZENS BANK & TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,972.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,050.00	0.2%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$777,424.00	0.44%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC,	2	\$316,350.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$1,599,539.00	0.91%	0	\$0.00	NA	0	\$0
	CODEMARK FINANCIAL, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,774.05	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$323,400.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,750.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$174,435.92	0.1%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$156,748.00	0.09%	0	\$0.00	NA	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	12	\$1,976,173.03	1.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$160,689.94	0.09%	0	\$0.00	NA	0	\$0

	SAVINGS, F.A.								
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$312,450.00	0.18%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39	0.1%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28%	0	\$0.00	NA	0	\$0
	DIJAFI INC	1	\$164,787.61	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$159,259.28	0.09%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0
	E FEDERAL CREDIT UNION	1	\$166,979.82	0.1%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00	0.73%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$333,925.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$327,777.50	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$345,325.00	0.2%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,249,878.75	2.43%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$489,838.00	0.28%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	FEDILITY CAPITAL MORTGAGE COMPANY	1	\$164,729.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,778.75	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$820,342.00	0.47%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$508,950.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	2	\$336,800.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	11	\$1,761,241.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$980,505.55	0.56%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$609,820.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$157,008.39	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	6	\$944,025.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$315,400.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,430,025.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$340,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	2	\$328,350.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,603.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, LLC	4	\$647,130.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	12	\$1,941,229.04	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$327,587.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE, INC.	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	3	\$495,059.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SHANNON-POLO	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$303,300.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$774,750.00	0.44%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$152,720.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIVE STAR CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$163,646.00	0.09%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$318,625.00	0.18%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC.	1	\$157,400.00	0.09%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$168,700.00	0.1%	0	\$0.00	NA	0	\$0
	FRANKLIN SAVINGS BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$154,602.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$806,250.00	0.46%	0	\$0.00	NA	0	\$0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$164,050.00	0.09%	0	\$0.00	NA	0	\$0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	4	\$660,625.00	0.38%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$156,543.58	0.09%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$158,196.10	0.09%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$161,073.86	0.09%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0
	GREENLEAF WAYSIDE BANK	1	\$151,525.00	0.09%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,310.82	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A.	1	\$150,296.28	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$509,525.22	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,800.00	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$967,951.85	0.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.09%	0	\$0.00	NA	0	\$0
	HALLMARK MORTGAGE LLC AND INDIANA LLC	1	\$174,015.29	0.1%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	3	\$484,450.00	0.28%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$167,778.77	0.1%	0	\$0.00	NA	0	\$0



	HARTFORD FUNDING, LTD.	2	\$335,238.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$164,330.72	0.09%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$170,679.94	0.1%	0	\$0.00	NA	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,825.00	0.09%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME LOANS TODAY	2	\$324,132.23	0.19%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,411,094.90	1.38%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,368.11	0.38%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$319,525.00	0.18%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWISSE, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	4	\$659,700.00	0.38%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EFCU	3	\$472,143.58	0.27%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$174,320.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK, A CORPORATION								
	IMPAC MORTGAGE CORP.	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$171,690.00	0.1%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0
	INTERBANK	2	\$326,000.00	0.19%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$151,950.00	0.09%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST CO	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	2	\$326,913.58	0.19%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$171,773.50	0.1%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$652,379.31	0.37%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$151,120.00	0.09%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$792,300.00	0.45%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$167,773.70	0.1%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$173,375.00	0.1%	0	\$0.00	NA	0	\$0
	LEADERS CREDIT UNION	1	\$157,008.39	0.09%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORP	1	\$168,200.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0

	MAGNA BANK	2	\$323,755.00	0.19%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$628,655.00	0.36%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,733.57	0.19%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	3	\$474,050.00	0.27%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC.	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,587.87	0.09%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$151,790.58	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,445.78	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$312,097.74	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	6	\$975,870.00	0.56%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09%	0	\$0.00	NA	0	\$0
		1	\$150,800.00	0.09%	0	\$0.00	NA	0	\$0

	NANTAHALA BANK & TRUST COMPANY								
	NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$337,600.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$308,650.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$333,800.00	0.19%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$322,500.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWISE L	1	\$149,806.91	0.09%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$329,300.00	0.19%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$154,700.00	0.09%	0	\$0.00	NA	0	\$0
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$325,225.00	0.19%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$171,920.00	0.1%	0	\$0.00	NA	0	\$0
	PATHWAY MORTGAGE	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$149,798.34	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,117,622.95	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC, AN ILLINOIS CORP	1	\$156,510.00	0.09%	0	\$0.00	NA	0	\$0
	PFL INC, DBA MARQUEE MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$165,371.85	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,200.00	1.21%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,600.00	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	5	\$783,800.00	0.45%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$825,268.00	0.47%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	7	\$1,122,750.00	0.64%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$336,800.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$620,331.91	0.35%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,600.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$168,795.00	0.1%	0	\$0.00	NA	0	\$0

	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$173,371.39	0.1%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,491,068.00	0.85%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$323,263.85	0.18%	0	\$0.00	NA	0	\$0
	PULASKI BANK (GODFREY)	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$165,900.00	0.09%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$171,627.68	0.1%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$151,804.34	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$161,875.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$174,690.00	0.1%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$161,064.11	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$326,700.00	0.19%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,118,835.00	0.64%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$332,700.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$167,670.00	0.1%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$166,345.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$330,485.00	0.19%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$314,915.00	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$169,186.16	0.1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0
		3	\$480,519.70	0.27%	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$304,800.00	0.17%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,575.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$170,982.31	0.1%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,774.82	0.1%	0	\$0.00	NA	0	\$0
	SFMC, LP	6	\$965,358.00	0.55%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$310,800.00	0.18%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$794,000.00	0.45%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,779.57	0.09%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$161,910.00	0.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$326,400.00	0.19%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$325,600.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$337,100.00	0.19%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$334,800.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$161,100.00	0.09%	0	\$0.00	NA	0	\$0

	STANDARD PACIFIC MORTGAGE, INC.	4	\$657,698.72	0.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$329,431.08	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	16	\$2,584,037.02	1.48%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$158,715.00	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$322,400.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	2	\$310,295.44	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$473,817.11	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$655,250.00	0.37%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$311,200.00	0.18%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$1,114,973.00	0.64%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$171,750.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,150.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$950,384.00	0.54%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FAIRFIELD BANKING COMPANY	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$151,790.58	0.09%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	2	\$319,400.00	0.18%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,585.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	2	\$326,844.79	0.19%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,133.57	0.09%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	2	\$345,295.00	0.2%	0	\$0.00	NA	0	\$0



TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME									
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$170,300.34	0.1%	0	\$0.00	NA	0	\$0	
TOTAL MORTGAGE SERVICES, LLC	1	\$152,250.00	0.09%	0	\$0.00	NA	0	\$0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$0	
TRAVIS CREDIT UNION	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0	
TWINSTAR CREDIT UNION	1	\$165,931.18	0.09%	0	\$0.00	NA	0	\$0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,653,475.00	0.94%	0	\$0.00	NA	0	\$0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$663,100.00	0.38%	0	\$0.00	NA	0	\$0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$329,100.00	0.19%	0	\$0.00	NA	0	\$0	
UNITED BANK & TRUST	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0	
UNITED WHOLESALE MORTGAGE	30	\$4,839,040.11	2.77%	0	\$0.00	NA	0	\$0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	0	\$0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,592,937.00	0.91%	0	\$0.00	NA	0	\$0	
UNIVERSAL LENDING CORPORATION	2	\$323,400.00	0.18%	0	\$0.00	NA	0	\$0	
UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$966,276.93	0.55%	0	\$0.00	NA	0	\$0	
USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0	
VALLEY BANK	1	\$168,777.45	0.1%	0	\$0.00	NA	0	\$0	
VALLIANCE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,600.00	0.28%	0	\$0.00	NA	0	\$0	
	1	\$158,900.00	0.09%	0	\$0.00	NA	0	\$0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.1%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$830,262.00	0.47%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,667.10	0.19%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$342,860.36	0.2%	0	\$0.00	NA	0	\$0
	VOYAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,259.57	0.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,043.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$173,186.40	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$797,000.00	0.46%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$317,427.48	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$491,820.00	0.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,080</b>	<b>\$174,985,186.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCP80	ACADEMY MORTGAGE CORPORATION	11	\$1,755,056.00	2.44%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$151,875.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0

	AFFILIATED BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,710.78	0.22%	0	\$0.00	NA	0	\$0
	ALLIANT	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$325,508.00	0.45%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$165,300.00	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$165,360.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,400.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,750.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$656,782.00	0.91%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$619,650.00	0.86%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$158,985.56	0.22%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON	1	\$166,748.72	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,395,795.54	1.94%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24%	0	\$0.00	NA	0	\$0

	BLUELEAF LENDING, LLC	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22	0.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.22%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$168,392.68	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$168,055.00	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,010.13	0.45%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$648,480.00	0.9%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER,TX	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,650.00	0.42%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,270.61	0.23%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$464,900.00	0.65%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$786,492.00	1.09%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$500,200.00	0.7%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	5	\$791,130.00	1.1%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC., A C	1	\$165,063.00	0.23%	0	\$0.00	NA	0	\$0
	CUMD	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,800.00	0.22%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0

	DAKOTA WEST CREDIT UNION	1	\$174,025.70	0.24%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,131,750.00	1.57%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$154,525.00	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$338,100.00	0.47%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$332,900.00	0.46%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$167,770.00	0.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$319,795.26	0.44%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$154,800.00	0.22%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,590,911.00	3.6%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$155,625.00	0.22%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$168,649.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$503,650.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$326,920.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,900.35	0.22%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$327,800.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$174,800.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$164,350.00	0.23%	0	\$0.00	NA	0	\$0

	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$322,152.25	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,663.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$169,771.01	0.24%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$959,510.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$473,649.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	2	\$325,885.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$330,250.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A. - CT	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$301,200.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$503,350.00	0.7%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC.	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$485,000.00	0.67%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$170,860.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$171,778.60	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$330,400.00	0.46%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0

	GULF COAST BANK AND TRUST COMPANY	1	\$159,684.61	0.22%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$166,155.00	0.23%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$153,425.00	0.21%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,906.79	0.21%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$150,100.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$492,460.69	0.68%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,400.00	0.21%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,250.00	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$341,500.00	0.47%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$477,395.62	0.66%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$312,760.00	0.43%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.24%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$149,806.92	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,600.00	0.22%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,850.00	0.22%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A . A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00	NA	0	\$0
		1	\$174,134.76	0.24%	0	\$0.00	NA	0	\$0

	LEADER BANK N.A. A CORPORATION								
	LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	2	\$321,260.00	0.45%	0	\$0.00	NA	0	\$0
	LOANSTARS LLC	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$155,244.92	0.22%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$315,950.00	0.44%	0	\$0.00	NA	0	\$0
	MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$166,155.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$318,300.00	0.44%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00	0.43%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$159,160.00	0.22%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$155,500.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$323,582.00	0.45%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	6	\$979,925.00	1.36%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$149,004.92	0.21%	0	\$0.00	NA	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,800.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$306,797.00	0.43%	0	\$0.00	NA	0	\$0
		1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0



NATIONAL EXCHANGE BANK AND TRUST									
NATIONWIDE BANK	1	\$155,794.57	0.22%	0	\$0.00	NA	0	\$0	
NCB, FSB	1	\$154,591.49	0.21%	0	\$0.00	NA	0	\$0	
NEXBANK SSB	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0	
NORTHWESTERN BANK	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0	
NTFN, INC.	1	\$169,293.44	0.24%	0	\$0.00	NA	0	\$0	
OLD FLORIDA NATIONAL BANK	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0	
OMNIAMERICAN BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	0	\$0	
ORRSTOWN BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$157,600.00	0.22%	0	\$0.00	NA	0	\$0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,720.00	0.21%	0	\$0.00	NA	0	\$0	
PACIFIC UNION FINANCIAL, LLC.	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$165,371.85	0.23%	0	\$0.00	NA	0	\$0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$170,779.88	0.24%	0	\$0.00	NA	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$161,292.11	0.22%	0	\$0.00	NA	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,600.00	0.23%	0	\$0.00	NA	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0	
PARKSIDE LENDING, LLC	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0	
PENTAGON FEDERAL C. U.	1	\$166,540.75	0.23%	0	\$0.00	NA	0	\$0	
PHELPS COUNTY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,743.34	1.57%	0	\$0.00	NA	0	\$0	
PLATINUM MORTGAGE, INC.	2	\$321,575.00	0.45%	0	\$0.00	NA	0	\$0	
PLAZA HOME MORTGAGE	2	\$329,850.00	0.46%	0	\$0.00	NA	0	\$0	
PMAC LENDING SERVICES, INC.	3	\$481,380.00	0.67%	0	\$0.00	NA	0	\$0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,765.78	0.24%	0	\$0.00	NA	0	\$0	
PRIMEWEST MORTGAGE	1	\$171,380.00	0.24%	0	\$0.00	NA	0	\$0	
PROGRESSIVE BANK	1	\$171,718.38	0.24%	0	\$0.00	NA	0	\$0	
PROSPERITY HOME MORTGAGE, LLC	2	\$325,775.00	0.45%	0	\$0.00	NA	0	\$0	

	PS BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$495,655.00	0.69%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$155,610.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$171,300.00	0.24%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$168,300.00	0.23%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,507.51	0.22%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,712.37	0.22%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	3	\$494,600.00	0.69%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$157,287.85	0.22%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$157,200.00	0.22%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,250.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$163,776.05	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST CO.	1	\$173,850.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$171,900.00	0.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	4	\$649,500.00	0.9%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	9	\$1,429,716.34	1.99%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$160,600.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$154,600.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$161,405.00	0.22%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$328,750.00	0.46%	0	\$0.00	NA	0	\$0
	SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0

	TALMER BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$314,347.00	0.44%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC	1	\$165,700.00	0.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,500.00	0.24%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$332,500.00	0.46%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,810.00	1.99%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$2,114,623.00	2.94%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,246,932.00	1.73%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,925.70	1.17%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$173,200.00	0.24%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,425.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$486,905.00	0.68%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,800.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$156,800.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,393.78	0.22%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$497,741.90	0.69%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>445</b>	<b>\$71,966,433.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCP98	ACADEMY MORTGAGE CORPORATION	2	\$190,250.00	0.76%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$93,200.00	0.37%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$95,867.74	0.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$192,300.00	0.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,504.06	0.81%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$175,478.77	0.7%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP, INC	1	\$88,200.00	0.35%	0	\$0.00	NA	0	\$0
	BANCFIRST	3	\$286,000.00	1.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$190,300.00	0.76%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$103,228.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$95,876.43	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0
	BANK STAR ONE	1	\$90,356.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$99,440.00	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,971.90	0.38%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$194,700.00	0.78%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$103,863.05	0.42%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$210,400.00	0.84%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,650.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$93,476.52	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,913.00	1.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,400.00	0.43%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK, NA	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$106,060.15	0.42%	0	\$0.00	NA	0	\$0

	SAVINGS, F.A.								
	DEERE EMPLOYEES CREDIT UNION	1	\$106,900.00	0.43%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$104,861.73	0.42%	0	\$0.00	NA	0	\$0
	ELGA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$103,117.09	0.41%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$751,478.85	3%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$186,862.23	0.75%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE SERVICES	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$403,873.92	1.61%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$101,650.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$192,384.83	0.77%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$410,987.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$187,200.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$389,050.00	1.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC	1	\$90,283.64	0.36%	0	\$0.00	NA	0	\$0
		1	\$108,720.00	0.43%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	2	\$208,550.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,875.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	6	\$606,555.65	2.42%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$194,400.00	0.78%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$209,600.00	0.84%	0	\$0.00	NA	0	\$0
	GECU	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$99,300.00	0.4%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$104,025.92	0.42%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$99,940.00	0.4%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$101,650.00	0.41%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.82%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,873.85	0.39%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$86,400.00	0.35%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$379,250.00	1.52%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$106,300.00	0.42%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$194,108.18	0.78%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$92,286.00	0.37%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.41%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$101,750.00	0.41%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$84,882.89	0.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$101,066.73	0.4%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$91,300.00	0.36%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,205.06	0.74%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,200.99	0.43%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$185,815.00	0.74%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$99,450.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$186,300.00	0.74%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,100.00	0.42%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORS CREDIT UNION	1	\$109,750.00	0.44%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,714.00	0.73%	0	\$0.00	NA	0	\$0



	NUMERICA CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$99,865.29	0.4%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0
	PBI BANK INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$191,300.00	0.76%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING (OLIVETTE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$189,738.72	0.76%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$95,485.00	0.38%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$598,650.00	2.39%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0
	ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$106,400.00	0.43%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$94,872.03	0.38%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,196.85	0.4%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$101,650.00	0.41%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$186,905.00	0.75%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39%	0	\$0.00	NA	0	\$0
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	2	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,150.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,750.00	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,777.00	0.41%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,575.00	0.77%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,050.00	0.38%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$99,865.29	0.4%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$488,635.29	1.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$25,015,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WCPA5	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$311,924.00	0.9%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$283,080.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,572.49	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$280,306.42	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,100.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$548,108.25	1.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$107,547.53	0.31%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$98,400.00	0.29%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$203,181.04	0.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$96,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF O'FALLON	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON	1	\$98,585.23	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0
		3	\$304,725.00	0.88%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$214,910.00	0.62%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,800.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0
	CESSNA EMPLOYEES CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$185,599.00	0.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,965.15	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC .	1	\$90,900.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$92,760.00	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,297.50	0.29%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0
	COMMERCIAL TRUST CO.	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$99,600.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$192,750.00	0.56%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$89,200.00	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$102,500.00	0.3%	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$193,953.26	0.56%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0

	CROGHAN COLONIAL BANK	2	\$196,300.00	0.57%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$87,524.22	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.86%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$399,600.00	1.16%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$209,785.00	0.61%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$178,350.00	0.52%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0
	EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,700.00	0.31%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$465,500.00	1.35%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$85,550.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$109,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,400.00	0.29%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,400.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,093.16	0.54%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$207,572.49	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$201,600.00	0.58%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$283,750.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$178,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,135.38	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$204,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	7	\$692,600.00	2.01%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$86,625.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$172,200.00	0.5%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$99,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	2	\$201,250.00	0.58%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0
	FOCUS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$102,807.67	0.3%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$284,000.00	0.82%	0	\$0.00	NA	0	\$0
	GIFFORD STATE BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$201,000.00	0.58%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$205,700.00	0.6%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$100,650.00	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$286,000.00	0.83%	0	\$0.00	NA	0	\$0
		1	\$101,919.79	0.3%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	HARBOR NATIONAL BANK	3	\$301,405.00	0.87%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$174,000.00	0.5%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	3	\$278,400.00	0.81%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$378,580.00	1.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$301,200.00	0.87%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$487,494.14	1.41%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0
	LENDING NATION, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	3	\$302,922.44	0.88%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$189,300.00	0.55%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$96,150.00	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$105,529.00	0.31%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	MIDLAND COMMUNITY BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$98,400.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$90,600.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$180,500.00	0.52%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$417,626.00	1.21%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,720.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.56%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD FINANCE CORPORATION	1	\$94,430.16	0.27%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$203,000.00	0.59%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,480.00	0.25%	0	\$0.00	NA	0	\$0
	OHWARD BANK & TRUST	1	\$86,800.00	0.25%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$98,250.00	0.28%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$102,500.00	0.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	3	\$298,495.54	0.86%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,400.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$98,983.56	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$99,572.49	0.29%	0	\$0.00	NA	0	\$0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0
	PREMIERBANK - FORT ATKINSON	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$105,233.44	0.3%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$99,700.00	0.29%	0	\$0.00	NA	0	\$0
	QUEST CREDIT UNION	1	\$106,250.00	0.31%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	2	\$188,800.00	0.55%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$99,572.49	0.29%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0



	ROYAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,100.00	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$108,980.00	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,333.90	0.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$371,200.00	1.08%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,900.00	0.55%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.55%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$93,005.00	0.27%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$106,323.51	0.31%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0
	SPRING VALLEY CITY BANK	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$95,700.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$98,042.88	0.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$195,597.80	0.57%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.55%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE EVANGELINE BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,900.00	0.29%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0

	THRIVENT FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	2	\$190,400.00	0.55%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$101,559.53	0.29%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$216,500.00	0.63%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A.	1	\$106,250.00	0.31%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,900.00	0.52%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,032,799.60	5.89%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	2	\$188,405.57	0.55%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$191,500.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$95,593.71	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,381.82	0.53%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$96,400.00	0.28%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0
	VALLIANCE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,200.00	0.3%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,500.00	0.82%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$190,500.00	0.55%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,618.76	0.26%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$185,100.00	0.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>356</b>	<b>\$34,518,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	3	\$729,300.00	0.28%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00	0.07%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$414,065.16	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$519,070.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,165.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$309,796.63	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,400.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$294,400.00	0.11%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK AND TRUST CO	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,260.13	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$703,900.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,600.00	0.15%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORPORATION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$443,950.00	0.17%	1	\$194,215.07	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,984,056.76	0.76%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$804,335.00	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$653,000.00	0.25%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$359,920.00	0.14%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$955,660.00	0.37%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$262,882.71	0.1%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,202,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$574,444.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$502,357.56	0.19%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$174,998.24	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$338,046.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,051,900.00	0.79%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0

	BANNER BANK	2	\$705,000.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$847,000.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	BLUE WAVE FUNDING	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.07%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	2	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,817,148.88	1.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,449,750.00	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$525,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,678,900.00	0.65%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$461,040.52	0.18%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$510,350.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL FINANCIAL HOLDINGS	1	\$179,743.79	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	6	\$1,359,145.00	0.52%	0	\$0.00	NA	0	\$0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$741,100.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$194,900.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$693,541.00	0.27%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.								
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$216,435.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITY BANK AND TRUST, CO.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00	0.31%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67	0.45%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC,	2	\$728,600.00	0.28%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$1,996,800.00	0.77%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,743.13	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$233,991.45	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	5	\$1,472,230.00	0.57%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	2	\$397,600.00	0.15%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	3	\$864,000.00	0.33%	0	\$0.00	NA	0	\$0
	DANARYN CORPORATION	1	\$214,687.54	0.08%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.09%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,400.00	0.35%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$864,200.00	0.33%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC	2	\$419,347.43	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$7,821,527.88	3.01%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$376,399.94	0.14%	0	\$0.00	NA	0	\$0
		1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION								
	E FEDERAL CREDIT UNION	1	\$153,425.00	0.06%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$632,600.70	0.24%	0	\$0.00	NA	0	\$0
	EARTHMOVER CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$230,032.22	0.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	5	\$1,243,930.35	0.48%	0	\$0.00	NA	0	\$0
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,307,049.00	2.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,466,830.00	0.56%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$239,900.00	0.09%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$1,353,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$659,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$497,365.87	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK N.A.	1	\$199,162.10	0.08%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$995,100.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,454,100.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$975,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	5	\$1,495,365.18	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,167.00	0.1%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$856,075.56	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,804,879.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$208,526.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$257,007.68	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$445,929.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$167,650.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,847.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$385,154.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK & TRUST COMPANY	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$219,049.96	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$235,920.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,880.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	2	\$329,472.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,910,500.00	0.74%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST UTAH BANK	1	\$283,781.59	0.11%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0



FIRSTBANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$801,850.00	0.31%	0	\$0.00	NA	0	\$0
FNB DURANGO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$817,000.00	0.31%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,109,144.55	0.43%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$618,750.00	0.24%	0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$638,680.00	0.25%	0	\$0.00	NA	0	\$0
GOOGAIN INC	1	\$448,500.00	0.17%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$1,227,954.66	0.47%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$194,900.00	0.07%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,515.90	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	3	\$694,400.00	0.27%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
HERGET BANK NATIONAL ASSOCIATION	1	\$280,299.00	0.11%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$590,250.00	0.23%	0	\$0.00	NA	0	\$0
HOME LOAN ALLIANCE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME LOANS TODAY	1	\$398,272.65	0.15%	0	\$0.00	NA	0	\$0
HOMEBANK	1	\$192,291.62	0.07%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,994,015.98	1.15%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$974,188.47	0.37%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$662,000.00	0.25%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	8	\$1,928,944.98	0.74%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$749,429.53	0.29%	0	\$0.00	NA	0	\$0
IDEAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0

	IMPAC MORTGAGE CORP	1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	4	\$1,077,800.00	0.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	INTERBANK STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0
	INTERBANK, A STATE BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	IRON FINANCIAL, INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$153,850.00	0.06%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,827,065.46	0.7%	0	\$0.00	NA	0	\$0
	LACAMAS COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$2,018,525.27	0.78%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$240,550.00	0.09%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$421,023.65	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	3	\$973,000.00	0.37%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$514,100.00	0.2%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$925,500.00	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0

	MERCANTILE BANK OF MICHIGAN	1	\$378,375.46	0.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$359,225.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$191,396.53	0.07%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$632,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$696,200.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$152,856.91	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	5	\$1,177,200.00	0.45%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN RIVER CREDIT UNION	1	\$298,730.35	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	7	\$1,979,150.00	0.76%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$850,281.78	0.33%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	3	\$880,293.93	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	6	\$1,418,587.00	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,005,962.17	0.39%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$155,250.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0

	NBC OKLAHOMA, A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH CENTRAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	11	\$3,420,933.00	1.32%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	2	\$1,042,000.00	0.4%	0	\$0.00	NA	0	\$0
	OAK BANK/LENDER	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$222,902.00	0.09%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$477,293.54	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$1,140,300.00	0.44%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$494,000.00	0.19%	0	\$0.00	NA	0	\$0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$230,280.00	0.09%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	PATRIOT HOME MORTGAGE	1	\$391,064.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	4	\$934,136.33	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,204.35	0.07%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$330,580.67	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,552,900.00	1.37%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	8	\$2,236,737.00	0.86%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,120,900.00	0.43%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	10	\$3,147,248.52	1.21%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$805,339.29	0.31%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,700.37	0.12%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	2	\$708,512.00	0.27%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,695,212.00	1.04%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$269,920.00	0.1%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	4	\$1,033,800.00	0.4%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$519,000.00	0.2%	0	\$0.00	NA	0	\$0

	RADIUS FINANCIAL	1	\$243,935.64	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$425,800.00	0.16%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$1,038,500.00	0.4%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$365,750.00	0.14%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	RIVERLAND CREDIT UNION	1	\$184,906.11	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$264,800.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,309,885.00	1.27%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$415,217.28	0.16%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$785,400.00	0.3%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$807,000.00	0.31%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,662,000.00	0.64%	0	\$0.00	NA	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$269,600.00	0.1%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$233,434.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,952.00	0.08%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	7	\$1,748,033.49	0.67%	0	\$0.00	NA	0	\$0
		17	\$4,625,935.45	1.78%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SKYLINE FINANCIAL CORP.	1	\$603,500.00	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$271,124.11	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	28	\$7,629,723.00	2.94%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,745.84	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT FINANCIAL MORTGAGE, LLC	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$286,482.41	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$446,020.00	0.17%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$658,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING CO	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0

	THE GUILFORD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$258,899.64	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,245.88	0.07%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,484.02	0.08%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	2	\$528,720.00	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	TLC FEDERAL CREDIT UNION	1	\$165,164.89	0.06%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$607,200.00	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,200.00	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$759,155.00	0.29%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,112,650.29	2.74%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	1	\$477,947.95	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$303,920.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$417,437.79	0.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	33	\$8,741,045.00	3.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$775,202.72	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,316,106.00	0.89%	0	\$0.00	NA	0	\$0
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0



	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE								
	UNIVERSITY CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$816,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,154,921.63	0.44%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	5	\$1,492,767.00	0.57%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,154,925.00	0.44%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,500.00	0.23%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$520,420.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	4	\$1,291,100.00	0.5%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$393,583.83	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$525,500.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$945,000.00	0.36%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$311,091.84	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$874,692.26	0.34%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$481,916.73	0.19%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$576,351.99	0.22%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,030,470.00	0.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,011</b>	<b>\$259,870,288.21</b>	<b>100%</b>	<b>1</b>	<b>\$194,215.07</b>		<b>0</b>	<b>\$0</b>
3138WCPC1	1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$1,955,591.00	1.31%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$219,049.96	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$274,800.00	0.18%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$660,300.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$179,920.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	2	\$504,200.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$939,400.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,700.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,900.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,575.00	0.13%	0	\$0.00	NA	0	\$0
	ANIMAS CREDIT UNION	1	\$174,451.00	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0

	BENCHMARK MORTGAGE								
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,813,597.94	1.21%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC.	1	\$208,201.93	0.14%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$527,900.00	0.35%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,240,416.40	1.5%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,834.04	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$619,000.00	0.41%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$251,600.00	0.17%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$777,000.00	0.52%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$821,653.87	0.55%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,044,014.00	0.7%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$414,203.57	0.28%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$468,500.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$160,670.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$387,381.85	0.26%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$561,720.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$822,100.00	0.55%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$2,527,280.00	1.69%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	3	\$602,100.47	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0
	CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,000.00	0.49%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$404,500.00	0.27%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$450,000.00	0.3%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$4,545,483.01	3.03%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	4	\$867,600.00	0.58%	0	\$0.00	NA	0	\$0
	EAST DUBUQUE SAVINGS BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,250.39	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,050.00	0.22%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$835,000.00	0.56%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK AND TRUST CO., A CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$500,395.00	0.33%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,577,298.27	2.39%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,273,000.00	0.85%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$796,481.28	0.53%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$266,250.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,417,249.54	0.95%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE, LLC - COR	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	4	\$826,500.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$174,244.29	0.12%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$391,122.70	0.26%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$553,920.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$709,025.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$773,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,334.62	0.95%	0	\$0.00	NA	0	\$0
	FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$601,625.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$521,145.10	0.35%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	2	\$542,800.00	0.36%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$756,000.00	0.5%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC.	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,100,500.00	0.73%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$222,227.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$248,931.23	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,346.79	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$990,123.19	0.66%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$206,132.76	0.14%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	1	\$257,903.87	0.17%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, NA, A CORPORATION	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$270,837.17	0.18%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0

	HNB NATIONAL BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,866,746.67	1.25%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,500.00	0.27%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$372,800.00	0.25%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$160,194.00	0.11%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$907,286.00	0.61%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	INSOUTH BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	2	\$536,800.00	0.36%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	0.45%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$948,703.53	0.63%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.83%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK	1	\$178,472.72	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	3	\$627,300.00	0.42%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.46%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0

	MERCANTILE BANK OF MICHIGAN								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$204,400.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$1,014,000.00	0.68%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$553,250.00	0.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$298,743.14	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$639,178.00	0.43%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$959,540.18	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	4	\$1,083,600.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$565,550.00	0.38%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$562,700.00	0.38%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$270,849.00	0.18%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0
	OAK BANK/LENDER	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$273,139.12	0.18%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0



ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,100.00	0.14%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$612,000.00	0.41%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,900.00	0.14%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$639,000.00	0.43%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	2	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	3	\$509,400.95	0.34%	0	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$341,548.37	0.23%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF MORA	1	\$183,221.29	0.12%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,395,250.00	0.93%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$1,060,600.00	0.71%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$261,500.00	0.17%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$790,000.00	0.53%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	2	\$591,600.00	0.39%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0
PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
PROGRESSIVE BANK	1	\$305,687.55	0.2%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,790,996.00	1.2%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$917,800.00	0.61%	0	\$0.00	NA	0	\$0
	2	\$342,273.88	0.23%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE CREDIT UNION								
	RABOBANK, N.A.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$238,177.40	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$278,790.86	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$223,300.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$353,482.34	0.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$252,800.00	0.17%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,195.61	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,729,532.00	1.15%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$648,700.00	0.43%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE	1	\$262,800.00	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$997,000.00	0.67%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0
	SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$552,400.00	0.37%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,315.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$224,600.00	0.15%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,030,789.96	1.36%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$448,076.20	0.3%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$192,200.00	0.13%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$546,000.00	0.36%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$755,859.01	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$237,600.00	0.16%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	13	\$3,374,920.00	2.25%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$763,450.00	0.51%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$575,900.00	0.38%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$839,409.00	0.56%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$162,350.00	0.11%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,800.00	0.38%	0	\$0.00	NA	0	\$0
	THE FAMILY CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$293,240.98	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A.	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,300.00	0.14%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,249,341.90	2.17%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST	4	\$1,037,400.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$225,603.40	0.15%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	15	\$4,055,700.00	2.71%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,900.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,360.94	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,848,504.00	1.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$366,940.44	0.24%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,800.00	0.21%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$319,641.47	0.21%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$191,400.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$486,250.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>584</b>	<b>\$149,841,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPD9	1ST UNITED SERVICES CREDIT UNION	1	\$186,199.94	0.13%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$375,450.00	0.26%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,258,989.00	1.58%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK - COR	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,883.49	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$921,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$239,200.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANB	1	\$223,800.00	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$402,800.00	0.28%	0	\$0.00	NA	0	\$0

	BENCHMARK MORTGAGE								
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,529,971.03	1.07%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$419,750.00	0.29%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$312,051.61	0.22%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$372,400.00	0.26%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$525,400.00	0.37%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$198,166.29	0.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$762,092.44	0.53%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$657,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF EDMONSON COUNTY	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON	1	\$211,752.70	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$489,676.10	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,406,173.60	0.99%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A.	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,411,800.00	0.99%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$248,400.00	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	2	\$467,000.00	0.33%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$895,000.00	0.63%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$651,225.00	0.46%	0	\$0.00	NA	0	\$0

	FINANCIAL								
	CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$693,600.00	0.49%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$482,300.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,056,496.00	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$718,200.00	0.5%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,052,500.00	0.74%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$474,049.96	0.33%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$726,410.00	0.51%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	3	\$647,400.88	0.45%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$472,500.00	0.33%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,950.00	0.18%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$869,600.00	0.61%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,845,130.33	2.7%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0

	E MORTGAGE MANAGEMENT LLC								
	EITZEN STATE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,188.00	0.16%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$195,250.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,306,520.00	1.62%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$806,300.00	0.57%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$799,318.00	0.56%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$721,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$158,900.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	4	\$864,538.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST COLEBROOK BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$983,656.69	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	5	\$1,366,327.20	0.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$221,150.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAE CORP	1	\$415,217.28	0.29%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,048,300.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$398,222.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$403,200.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0



	CORPORATION								
	FIRST NATIONAL BANK	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$672,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,430.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	3	\$719,486.06	0.5%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,654,342.00	1.86%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$493,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	4	\$1,099,250.00	0.77%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$284,764.94	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,449,600.00	1.02%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$340,450.00	0.24%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$248,941.96	0.17%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$499,157.00	0.35%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$156,926.24	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$218,135.14	0.15%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$187,059.56	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,494,196.92	1.75%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$422,989.51	0.3%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, INC	1	\$256,410.22	0.18%	0	\$0.00	NA	0	\$0

	HORIZON BANK, N.A.	3	\$574,250.00	0.4%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$1,959,250.00	1.37%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$929,780.00	0.65%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$256,400.00	0.18%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$1,795,850.00	1.26%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$916,720.09	0.64%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$851,292.00	0.6%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	4	\$960,700.00	0.67%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$176,051.76	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$199,950.00	0.14%	0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$625,300.00	0.44%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$368,500.00	0.26%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$767,000.00	0.54%	0	\$0.00	NA	0	\$0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$314,662.64	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,644.00	0.18%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDTOWN MORTGAGE, INC	1	\$314,676.10	0.22%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$581,000.00	0.41%	0	\$0.00	NA	0	\$0

	MILLSTREAM AREA CREDIT UNION	1	\$226,029.56	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$669,500.00	0.47%	0	\$0.00	NA	0	\$0
	MONARCH CONSULTING, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$153,348.25	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$908,100.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$912,000.00	0.64%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$645,000.00	0.45%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$431,085.85	0.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$286,679.16	0.2%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$651,303.00	0.46%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	2	\$703,084.10	0.49%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$218,700.00	0.15%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$727,000.00	0.51%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$669,000.00	0.47%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$459,774.00	0.32%	0	\$0.00	NA	0	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$452,000.00	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$388,800.00	0.27%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES NATIONAL BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	1	\$250,400.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,762,800.00	1.24%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$726,331.22	0.51%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$797,007.79	0.56%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$908,900.00	0.64%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.59%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$274,820.07	0.19%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,691,510.00	1.19%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$420,454.00	0.29%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$251,900.00	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$461,700.00	0.32%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$391,200.00	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$413,360.00	0.29%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE	1	\$333,750.00	0.23%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,264,000.00	0.89%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$323,500.00	0.23%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$388,000.00	0.27%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$360,400.00	0.25%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$282,439.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.42%	0	\$0.00	NA	0	\$0

	SHEA MORTGAGE INC.	2	\$534,003.00	0.37%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$874,441.08	0.61%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,250.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$590,000.00	0.41%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$620,500.58	0.44%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$473,135.29	0.33%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	6	\$1,794,082.11	1.26%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$833,000.00	0.58%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$810,192.40	0.57%	0	\$0.00	NA	0	\$0
	SUN MORTGAGE COMPANY, INC. - COR	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$455,200.00	0.32%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$367,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$163,050.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$540,552.60	0.38%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$817,000.00	0.57%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING CO	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	2	\$667,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$337,200.00	0.24%	0	\$0.00	NA	0	\$0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$326,611.86	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$251,730.10	0.18%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$6,667,352.59	4.68%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$3,946,505.00	2.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,021,400.00	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,900.00	0.14%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,652.00	0.55%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$446,900.00	0.31%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE, INC.	1	\$290,850.00	0.2%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,686.72	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$235,200.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,458.00	0.17%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$398,289.96	0.28%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$420,000.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$288,118.41	0.2%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.								
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$507,900.00	0.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>559</b>	<b>\$142,558,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPE7		ACADEMY MORTGAGE CORPORATION	4	\$789,000.00	1.22%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC	1	\$371,250.00	0.57%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP INC	1	\$197,300.00	0.31%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$351,600.00	0.54%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.31%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$271,300.00	0.42%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	0	\$0
		BANK OF GALESVILLE	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$305,100.00	0.47%	0	\$0.00	NA	0	\$0
		BANK OF WASHINGTON	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL,F.S.B.	1	\$171,500.00	0.27%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$368,935.24	0.57%	0	\$0.00	NA	0	\$0
		BAY EQUITY LLC.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
		C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,014,790.00	1.57%	0	\$0.00	NA	0	\$0
		CENTRAL BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0
		CENTRAL COAST LENDING INC	1	\$250,560.00	0.39%	0	\$0.00	NA	0	\$0
		CENTRUE BANK	1	\$415,000.00	0.64%	0	\$0.00	NA	0	\$0
		CENTURY LENDING COMPANY	2	\$446,000.00	0.69%	0	\$0.00	NA	0	\$0
		CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0
		CITIZENS COMMUNITY CREDIT UNION	1	\$243,774.35	0.38%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$325,684.00	0.5%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$413,465.23	0.64%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,000.00	1.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$638,500.00	0.99%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$286,743.41	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$192,681.08	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$911,751.00	1.41%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,005,320.40	4.65%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$193,195.00	0.3%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,792.15	0.95%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,525.78	0.32%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$396,000.00	0.61%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF CAMP POINT	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$389,600.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,000.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$707,850.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$324,500.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$262,882.71	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$192,400.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$207,200.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$392,000.00	0.61%	0	\$0.00	NA	0	\$0



	FIRST MIDWEST BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$718,500.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,450.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$170,774.19	0.26%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$230,400.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,900.00	0.53%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$229,090.00	0.35%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,800.00	0.29%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$630,766.17	0.98%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,440,633.46	2.23%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$244,800.00	0.38%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$179,969.85	0.28%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$161,600.00	0.25%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,246,008.57	1.93%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,682.23	0.41%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$456,200.00	0.71%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	3	\$668,517.40	1.03%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	2	\$582,000.00	0.9%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK	1	\$171,200.00	0.26%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$696,500.00	1.08%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$162,300.00	0.25%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$163,200.00	0.25%	0	\$0.00	NA	0	\$0
	LEADER BANK NA A CORPORATION	2	\$755,350.00	1.17%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$389,000.00	0.6%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,500.00	0.25%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$392,000.00	0.61%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$178,500.00	0.28%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$191,150.00	0.3%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$298,100.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$218,025.00	0.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,100.00	0.23%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$298,743.14	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$424,900.00	0.66%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$331,000.00	0.51%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0

LIABILITY COMPANY								
	NVR MORTGAGE FINANCE, INC.	1	\$348,404.00	0.54%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$322,144.69	0.5%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$375,000.00	0.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$174,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,352.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$304,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$528,000.00	0.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$229,600.00	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,699,500.00	2.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$384,000.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$960,000.00	1.48%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$178,000.00	0.28%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$262,400.00	0.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$411,000.00	0.64%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$415,217.28	0.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$339,000.00	0.52%	0	\$0.00	NA	0
	RENASANT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$660,089.00	1.02%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$652,000.00	1.01%	0	\$0.00	NA	0
	ROYAL BANK	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$164,600.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$170,950.00	0.26%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$253,799.25	0.39%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,992.75	0.37%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	7	\$2,144,500.00	3.32%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$170,051.10	0.26%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$534,700.00	0.83%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,378.00	0.3%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$164,102.54	0.25%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGES SERVICES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$238,994.51	0.37%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,800.00	0.74%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$186,996.28	0.29%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$715,527.88	1.11%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$257,000.00	0.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$64,679,563.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPF4	ALLIED MORTGAGE GROUP	1	\$360,000.00	1.89%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$591,200.00	3.11%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$601,900.00	3.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,137,000.00	5.98%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	1.45%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00	7.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$426,999.27	2.24%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$368,000.00	1.93%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	13.88%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$193,600.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	1	\$298,000.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	10	\$2,827,720.00	14.86%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,014,468.32	5.33%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	4	\$1,218,750.00	6.41%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.	1	\$316,069.00	1.66%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$175,000.00	0.92%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$442,000.00	2.32%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$256,000.00	1.35%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	1.37%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,000.00	3.36%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$204,600.00	1.08%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0
	TRISTAR MORTGAGE CORP.	1	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	5	\$1,239,020.00	6.51%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$457,000.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$776,800.00	4.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$19,023,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPG2	BANCORPSOUTH BANK	2	\$572,220.57	15.41%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$194,558.43	5.24%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$188,735.43	5.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$395,349.03	10.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$411,690.11	11.08%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$286,885.39	7.72%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK, FSB	3	\$664,614.10	17.89%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$243,293.74	6.55%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29	4.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$589,175.88	15.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,714,357.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPH0	360 MORTGAGE GROUP, LLC	1	\$348,234.00	0.43%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$550,000.00	0.67%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	1	\$184,427.00	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	4	\$1,221,230.00	1.49%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK.	1	\$246,400.00	0.3%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	5	\$1,552,700.00	1.9%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS, LLC	1	\$167,182.21	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$307,800.00	0.38%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK	7	\$2,087,200.00	2.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$634,900.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$201,634.29	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$377,100.00	0.46%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$988,051.13	1.21%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$376,400.24	0.46%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$297,747.33	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$667,500.00	0.81%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A.	3	\$719,613.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00	0.67%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,800.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,100.00	0.42%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$558,329.90	0.68%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,675.00	0.3%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	3	\$538,000.00	0.66%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	2	\$397,933.00	0.49%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$605,857.00	0.74%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$502,400.00	0.61%	0	\$0.00	NA	0	\$0
	CODEMARK FINANCIAL, LLC	1	\$212,800.00	0.26%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,047,512.55	1.28%	0	\$0.00	NA	0	\$0
		2	\$422,900.00	0.52%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$727,909.00	0.89%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$347,232.00	0.42%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25%	0	\$0.00	NA	0	\$0
	EECU	2	\$386,981.00	0.47%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$232,800.00	0.28%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	\$362,475.01	0.44%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,726.00	0.46%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,532,021.50	3.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$526,625.83	0.64%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	9	\$2,409,949.00	2.94%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$376,025.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,292.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$193,200.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0



FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11%	0	\$0.00	NA	0	\$0
GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0
GREATWALL, INC.	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$198,140.65	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,261,150.00	2.76%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$197,543.24	0.24%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$725,073.98	0.89%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$211,500.00	0.26%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$954,500.00	1.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$368,000.00	0.45%	0	\$0.00	NA	0	\$0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$177,600.00	0.22%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK, A CORPORATION	1	\$380,944.00	0.47%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$403,104.07	0.49%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$529,484.00	0.65%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	3	\$585,041.00	0.71%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$219,846.51	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC	1	\$207,128.58	0.25%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	7	\$1,621,430.00	1.98%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$488,750.00	0.6%	0	\$0.00	NA	0	\$0
NEXBANK SSB	4	\$1,483,000.00	1.81%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$236,400.00	0.29%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$181,612.33	0.22%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$398,307.14	0.49%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$213,500.00	0.26%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$219,000.00	0.27%	0	\$0.00	NA	0	\$0

	PATTERSON STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$209,093.15	0.26%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$446,900.00	0.55%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	7	\$1,840,275.00	2.25%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	14	\$4,352,074.00	5.31%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$191,187.43	0.23%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$603,968.00	0.74%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$370,000.00	0.45%	0	\$0.00	NA	0	\$0
	SCHWERTNER STATE BANK	2	\$531,477.00	0.65%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,800,550.00	2.2%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,000.00	0.53%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	3	\$845,577.00	1.03%	0	\$0.00	NA	0	\$0
	SFMC, LP	8	\$2,352,550.00	2.87%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,118,564.00	1.37%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,369.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD.	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,734,753.06	2.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$612,300.00	0.75%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,920.00	0.29%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	11	\$3,460,212.00	4.22%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,266,051.47	1.55%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$204,450.00	0.25%	0	\$0.00	NA	0	\$0
	THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	2	\$436,992.75	0.53%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC.	3	\$741,920.00	0.91%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$181,199.03	0.22%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$356,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$184,844.00	0.23%	0	\$0.00	NA	0	\$0

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,305.24	0.25%	0	\$0.00	NA	0	\$0
	VELOCITY CREDIT UNION	1	\$153,800.00	0.19%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,700.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.24%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$937,650.00	1.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>320</b>	<b>\$81,912,799.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$180,700.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,291,250.00	2.37%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$582,360.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	2	\$328,060.22	0.6%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	3	\$787,000.00	1.44%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	14	\$3,223,000.00	5.9%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$464,966.00	0.85%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	1.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,097,450.00	2.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,581,842.00	4.73%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,690,207.00	4.93%	0	\$0.00	NA	0	\$0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	3	\$600,768.04	1.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0
		2	\$497,200.00	0.91%	0	\$0.00	NA	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	1	\$186,400.00	0.34%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$643,700.00	1.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	8	\$1,576,571.00	2.89%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	13	\$2,412,724.00	4.42%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,362.00	0.55%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$500,000.00	0.92%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	3	\$601,120.00	1.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	20	\$4,490,537.17	8.22%	0	\$0.00	NA	0	\$0
	F & M BANK	2	\$521,009.00	0.95%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,400.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$454,400.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	7	\$1,524,250.00	2.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,897,700.00	5.31%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$503,250.00	0.92%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$308,688.02	0.57%	0	\$0.00	NA	0	\$0
	MERCHANTS & SOUTHERN BANK	1	\$413,115.16	0.76%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0
	MINNWEST BANK	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	4	\$1,103,469.18	2.02%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	9	\$1,939,325.39	3.55%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$302,900.00	0.55%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,048,755.08	1.92%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	16	\$3,897,461.90	7.14%	0	\$0.00	NA	0	\$0
	SECURITY STATE MORTGAGE COMPANY	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0

	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC (12847)	4	\$898,255.64	1.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$737,528.91	1.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,178,400.00	2.16%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$379,040.00	0.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$54,597,534.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCPK3	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	A+ FEDERAL CREDIT UNION	1	\$92,900.00	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$299,052.53	0.8%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$101,650.00	0.27%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$194,000.00	0.52%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$99,450.00	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$191,360.00	0.51%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$92,419.04	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$100,300.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$389,400.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,300.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,687.92	1.77%	0	\$0.00	NA	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$176,250.00	0.47%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMOCO CREDIT UNION	1	\$109,189.57	0.29%	0	\$0.00	NA	0	\$0
		1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ARMSTRONG BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,517.59	0.25%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$95,633.28	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$1,800,050.33	4.83%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$781,187.86	2.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$188,250.00	0.5%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$101,400.00	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$292,900.00	0.79%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$606,332.50	1.63%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,625.00	0.25%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC.	1	\$92,500.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,500.00	0.26%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$376,750.00	1.01%	0	\$0.00	NA	0	\$0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$86,900.00	0.23%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC.	5	\$484,200.00	1.3%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,800.00	0.55%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,211.20	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$184,675.00	0.5%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$88,800.00	0.24%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,020.00	0.72%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$101,150.00	0.27%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$297,300.00	0.8%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$315,600.00	0.85%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,300.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,075.00	0.55%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,500.00	0.55%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	4	\$389,847.35	1.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$502,350.00	1.35%	0	\$0.00	NA	0	\$0
		2	\$199,561.14	0.54%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, NA, A CORPORATION								
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$89,626.75	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,654.60	0.23%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,600.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$186,750.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST COMMAND BANK	1	\$88,538.20	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$101,581.26	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,980.75	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$285,200.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK, NA	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,574.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$107,100.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST SERVICE BANK	1	\$90,675.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$100,100.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$482,525.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,800.00	0.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$100,700.00	0.27%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	3	\$296,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0



	FORUM CREDIT UNION	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$405,000.00	1.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$282,000.00	0.76%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,946.67	0.54%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$85,295.61	0.23%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$561,178.76	1.5%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$394,018.34	1.06%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$94,556.22	0.25%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$85,538.37	0.23%	0	\$0.00	NA	0	\$0
	INSOUTH BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,230.11	0.24%	0	\$0.00	NA	0	\$0
	KANE MORTGAGE, INC	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.5%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$214,291.90	0.57%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$215,600.00	0.58%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$99,750.00	0.27%	0	\$0.00	NA	0	\$0
	LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$103,650.00	0.28%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$192,050.00	0.52%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86%	0	\$0.00	NA	0	\$0

	MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$90,930.00	0.24%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$107,556.63	0.29%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$102,850.00	0.28%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	5	\$491,250.00	1.32%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$91,700.00	0.25%	0	\$0.00	NA	0	\$0
	MINERS BANK -COR	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$95,700.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$91,500.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$100,001.00	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	4	\$366,210.22	0.98%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$92,250.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$282,031.00	0.76%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA	0	\$0
	NBC OKLAHOMA	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$108,720.00	0.29%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$93,783.96	0.25%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$191,058.63	0.51%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$87,298.08	0.23%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$291,400.00	0.78%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$95,250.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY	1	\$109,300.00	0.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,550.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,817.94	0.52%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$394,700.00	1.06%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$104,040.00	0.28%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$93,520.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	3	\$261,524.82	0.7%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$104,088.23	0.28%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$95,700.00	0.26%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,250.00	0.24%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$104,577.67	0.28%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,597.74	0.52%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	4	\$394,025.00	1.06%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	2	\$207,463.32	0.56%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$101,300.00	0.27%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,678.04	0.24%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,402.81	0.27%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$294,400.00	0.79%	0	\$0.00	NA	0	\$0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$86,048.91	0.23%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,950.00	1.05%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$192,283.82	0.52%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$312,250.00	0.84%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$104,500.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$92,160.00	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$407,000.00	1.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	2	\$183,100.00	0.49%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$180,152.57	0.48%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,800.00	0.25%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$84,654.60	0.23%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS	1	\$106,809.72	0.29%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$99,750.00	0.27%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	1	\$86,650.07	0.23%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE	4	\$401,625.00	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,250.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC.	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$109,800.00	0.29%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$99,375.00	0.27%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$107,625.00	0.29%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$182,375.00	0.49%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$302,077.45	0.81%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>383</b>	<b>\$37,287,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPL1	360 MORTGAGE GROUP, LLC	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	1.24%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PR	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$271,454.61	2.6%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,800.00	1.31%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$126,928.27	1.21%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	1.37%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$127,474.53	1.22%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$133,600.00	1.28%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	1.39%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$399,100.00	3.82%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	1.34%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,100.00	1.31%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$267,800.00	2.56%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,750.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,925.00	1.38%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$135,000.00	1.29%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,400.00	1.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$535,750.00	5.12%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$130,400.00	1.25%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,234.95	1.21%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$131,250.00	1.26%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$130,125.00	1.24%	0	\$0.00	NA	0	\$0

	INFINITE MORTGAGE	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$136,000.00	1.3%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	1.32%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,900.00	1.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,125.00	1.22%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$126,500.00	1.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$127,100.00	1.22%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$127,200.00	1.22%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$126,400.00	1.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,500.00	1.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,750.00	2.75%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$129,000.00	1.23%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$137,600.00	1.32%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$420,505.08	4.02%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$125,079.11	1.2%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$136,800.00	1.31%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$147,000.00	1.41%	0	\$0.00	NA	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$138,950.00	1.33%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES	1	\$127,200.00	1.22%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION INC	1	\$126,200.00	1.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	1.26%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$135,320.38	1.29%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$283,500.00	2.71%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	1.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,457,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPM9	360 MORTGAGE GROUP, LLC	2	\$148,500.00	0.38%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION	12	\$808,996.06	2.04%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$56,496.29	0.14%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$87,600.00	0.22%	0	\$0.00	NA	0	\$0
	AIR FORCE FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$290,400.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,800.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$217,700.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,066,100.00	2.69%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$44,650.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$432,445.99	1.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$212,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	2	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0
	AMOCO CREDIT UNION	1	\$39,600.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$133,942.19	0.34%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$248,978.71	0.63%	0	\$0.00	NA	0	\$0
	ATL FEDERAL CREDIT UNION	1	\$68,700.00	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	3	\$200,743.83	0.51%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$73,400.00	0.19%	0	\$0.00	NA	0	\$0



BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	2	\$88,306.91	0.22%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	3	\$204,647.75	0.52%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$363,293.37	0.92%	0	\$0.00	NA	0	\$0
BANK 1ST	1	\$30,400.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$1,451,995.17	3.67%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC.	1	\$59,760.00	0.15%	0	\$0.00	NA	0	\$0
BESSER CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	2	\$93,778.83	0.24%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	3	\$215,175.00	0.54%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,700.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
BRYANT BANK	1	\$74,692.11	0.19%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES LLC	1	\$59,751.17	0.15%	0	\$0.00	NA	0	\$0
C&A MORTGAGE SERVICES OF FLORENCE INC.	2	\$119,753.69	0.3%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$34,760.94	0.09%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC.	1	\$55,030.05	0.14%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	2	\$116,607.00	0.29%	0	\$0.00	NA	0	\$0

	CENTENNIAL BANK, A CORPORATION	1	\$53,440.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$179,900.00	0.45%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	2	\$139,954.79	0.35%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$243,750.00	0.62%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$61,628.67	0.16%	0	\$0.00	NA	0	\$0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,900.00	0.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$110,050.00	0.28%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$99,992.33	0.25%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	3	\$215,369.24	0.54%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK, NA	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC.	1	\$57,150.00	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$130,577.00	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	5	\$212,179.08	0.54%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$489,140.00	1.24%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$55,600.00	0.14%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0

	CY-FAIR FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,294.76	0.19%	0	\$0.00	NA	0	\$0
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$69,526.32	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$404,251.00	1.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$416,699.71	1.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	2	\$88,800.00	0.22%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$56,272.75	0.14%	0	\$0.00	NA	0	\$0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$56,023.75	0.14%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$25,887.72	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$196,518.00	0.5%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,693.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$124,750.00	0.32%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST	1	\$45,200.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$958,806.19	2.42%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$103,103.32	0.26%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$220,666.50	0.56%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$185,844.57	0.47%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,800.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST CHOICE BANK	1	\$67,125.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$110,875.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,650.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$292,494.31	0.74%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	2	\$98,750.00	0.25%	1	\$80,387.51	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,570.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$156,725.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$95,750.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	2	\$149,800.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$29,801.58	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$49,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$51,784.34	0.13%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$59,250.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$27,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,700.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$67,920.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST STATE COMMUNITY BANK								
	FIRST UNITED BANK & TRUST COMPANY	1	\$66,214.25	0.17%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$694,750.00	1.75%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	6	\$272,228.22	0.69%	0	\$0.00	NA	0	\$0
	FIVE STAR CREDIT UNION	2	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$103,425.00	0.26%	0	\$0.00	NA	0	\$0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$46,082.80	0.12%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$161,500.00	0.41%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC.	1	\$74,695.23	0.19%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$56,250.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$45,640.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY STATE BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0
	GECU	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$47,600.00	0.12%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$87,337.45	0.22%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,100.00	0.14%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,900.00	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$202,400.00	0.51%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$66,733.26	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$83,662.14	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$127,750.00	0.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	13	\$862,006.90	2.18%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$286,600.00	0.72%	0	\$0.00	NA	0	\$0
	HELENA NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$75,684.81	0.19%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	4	\$130,606.90	0.33%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	2	\$155,047.48	0.39%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$533,542.42	1.35%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$49,798.90	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$70,450.00	0.18%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	3	\$151,192.77	0.38%	0	\$0.00	NA	0	\$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	10	\$569,979.45	1.44%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$135,450.00	0.34%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,709.69	0.3%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$47,920.00	0.12%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$37,132.55	0.09%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$60,397.05	0.15%	0	\$0.00	NA	0	\$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$18,511.15	0.05%	0	\$0.00	NA	0	\$0
	KEARNEY FEDERAL CREDIT UNION	1	\$42,076.55	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$75,292.80	0.19%	0	\$0.00	NA	0	\$0
	LAKE STATE CREDIT UNION	1	\$46,125.00	0.12%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,375.00	0.2%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$53,778.32	0.14%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12%	0	\$0.00	NA	0	\$0
METCALF BANK	2	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	2	\$117,600.00	0.3%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	3	\$137,250.00	0.35%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$107,050.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00	0.16%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$121,169.00	0.31%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$239,610.00	0.61%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	5	\$278,814.08	0.7%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21%	0	\$0.00	NA	0	\$0
	NBC OKLAHOMA	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$106,005.98	0.27%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46	0.13%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$45,540.00	0.12%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$113,425.00	0.29%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$218,700.00	0.55%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$349,900.00	0.88%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$53,630.86	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$266,077.20	0.67%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$69,712.63	0.18%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE BANK SIOUX CITY	1	\$84,500.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$199,188.09	0.5%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$439,426.07	1.11%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP.	1	\$77,901.00	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0



	POST COMMUNITY CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$55,600.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	5	\$366,375.00	0.93%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$71,704.42	0.18%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$33,500.00	0.08%	0	\$0.00	NA	0	\$0
	RDSTONE	1	\$72,250.00	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$163,848.68	0.41%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVER TO RIVER CREDIT UNION	1	\$60,749.58	0.15%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$26,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	2	\$102,486.83	0.26%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$151,455.79	0.38%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$63,750.00	0.16%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.1%					