

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 67 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WD6R7		ACADEMY MORTGAGE CORPORATION	11	\$3,126,594.79	1.23%	0	\$0.00	NA	0	
		ACOPIA, LLC	1	\$242,849.60	0.1%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	\$579,025.01	0.23%	0	\$0.00	NA	0	
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$286,595.62	0.11%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA	0	
		AMCAP MORTGAGE, LTD	1	\$251,668.15	0.1%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,074.69	0.2%	0	\$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	\$406,613.29	0.16%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	0.11%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$534,700.02	0.21%	0	\$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$747,162.52	0.3%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	5	\$1,620,923.12	0.64%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$600,719.48	0.24%	0	\$0.00	NA	0		
	AMERIS BANK A CORPORATION	1	\$246,409.46	0.1%	0	\$0.00	NA	0		

	AMERIS BANK A CORPORATION.	1	\$259,261.19	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$380,463.17	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$399,436.40	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$333,600.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,230.86	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$243,300.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$4,980,489.30	1.97%	0	\$0.00	NA	0
	BANCFIRST	1	\$313,947.01	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$845,039.10	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,216,699.57	0.48%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,806,429.52	0.71%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$411,419.49	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$225,681.57	0.09%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$314,566.02	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$357,295.86	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,858,788.18	1.13%	0	\$0.00	NA	0
	BEAM LENDING CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$420,691.66	0.17%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$315,544.70	0.12%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$207,700.30	0.08%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$282,392.24	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$998,401.92	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,725,417.34	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$566,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,447,002.62	0.57%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$754,400.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,440,729.42	1.36%	0	\$0.00	NA	0
	CASHCALL INC	8	\$2,922,489.35	1.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$675,000.00	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$347,400.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$741,968.65	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$296,599.93	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,345,627.15	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$331,012.94	0.13%	0	\$0.00	NA	0
	CITYLIGHT FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$548,372.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$379,527.00	0.15%	0	\$0.00	NA	0
		3	\$836,822.90	0.33%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	6	\$2,005,635.22	0.79%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$282,505.25	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,267,589.47	0.5%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$246,815.56	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$388,775.60	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,651,043.54	0.65%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$797,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDINF CORP. A CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$277,633.91	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$251,636.91	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,286,942.85	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,863,463.49	1.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,155.13	0.14%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$200,400.00	0.08%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$258,966.90	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,462,233.99	0.58%	0	\$0.00	NA	0
		1	\$275,602.33	0.11%	0	\$0.00	NA	0

	EMPORIA STATE FEDERAL CREDIT UNION							
	EVERETT FINANCIAL INC.,	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$274,113.23	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,802.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,275,765.55	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,694,766.13	1.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$276,336.27	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$624,365.70	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$620,899.47	0.25%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$613,446.43	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$223,684.38	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,738.70	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,286.33	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,444.41	0.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$564,690.23	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$305,568.84	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,644,222.10	0.65%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$559,699.94	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$1,015,119.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,536.15	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,390.38	0.28%	0	\$0.00	NA	0
		1	\$219,683.02	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN TAYLORVILLE							
FIRST NATIONS HOME FINANCE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$505,003.28	0.2%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,410.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$292,500.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$849,459.49	0.34%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$240,003.01	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,312.62	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,000.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$275,611.12	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$278,300.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$575,572.89	0.23%	0	\$0.00	NA	0
FRANKLIN AMERICAN	2	\$707,011.91	0.28%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,505,976.44	0.59%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$808,447.67	0.32%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
GEO CORP INC,	3	\$851,500.00	0.34%	0	\$0.00	NA	0
GMFS, LLC	4	\$880,600.00	0.35%	0	\$0.00	NA	0
GOLDEN EMPIRE MORGAGE, INC.,	1	\$349,506.85	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
GOOGAIN INC	1	\$564,000.00	0.22%	0	\$0.00	NA	0

	GOTMORTGAGE.COM	1	\$241,772.89	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$335,567.49	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$253,700.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$337,568.70	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$302,536.03	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$449,359.60	0.18%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$333,600.00	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$224,165.43	0.09%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,983,551.25	1.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$369,490.24	0.15%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$339,510.12	0.13%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC	1	\$721,050.00	0.28%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$523,800.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$416,450.87	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,599.68	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,324,584.37	0.92%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	2	\$490,644.93	0.19%	0	\$0.00	NA	0

	INTERBANK, A STATE BANK	2	\$481,651.32	0.19%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION.	1	\$305,800.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$272,440.76	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$289,600.00	0.11%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$347,200.00	0.14%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$306,628.85	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$4,373,554.01	1.73%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$326,500.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$915,008.27	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,811,972.36	1.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$740,050.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$224,100.00	0.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$292,087.87	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$212,200.59	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$291,139.20	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$210,800.00	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$524,276.70	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$316,753.07	0.13%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$288,165.82	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$244,159.49	0.1%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	2	\$564,525.97	0.22%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$202,139.46	0.08%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$325,830.04	0.13%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. -	2	\$803,551.37	0.32%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$299,153.15	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$529,256.11	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$758,722.89	0.3%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$603,183.19	0.24%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$226,180.86	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$516,098.13	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$829,090.68	0.33%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,709,391.43	0.68%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$222,692.76	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$974,871.52	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$3,472,710.51	1.37%	0	\$0.00	NA	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$644,000.00	0.25%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$642,200.00	0.25%	0	\$0.00	NA	0
MWABANK	1	\$299,987.50	0.12%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	2	\$577,616.99	0.23%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK,	1	\$265,965.82	0.11%	0	\$0.00	NA	0

	N.A.							
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,559.77	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$622,577.13	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$530,268.43	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$262,498.77	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,146.06	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$267,613.86	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$318,549.12	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$972,635.26	0.38%	0	\$0.00	NA	0
	NMSI INC	1	\$408,835.96	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,275.96	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$285,605.97	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$354,540.52	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,751,734.49	0.69%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$413,416.68	0.16%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$338,722.07	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$282,207.11	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ONE TRUST HOME LOANS	1	\$302,001.78	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC.	2	\$637,293.29	0.25%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$415,796.36	0.16%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$208,753.00	0.08%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$299,226.17	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,300.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$802,331.08	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,691,999.39	1.46%	1	\$249,229.95	NA	0
	PATELCO CREDIT UNION	1	\$253,246.69	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$242,200.53	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$278,823.92	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$326,300.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$379,464.58	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$879,438.18	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,473,556.11	2.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$3,148,885.73	1.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$3,910,218.55	1.54%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,796.36	0.16%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$254,603.13	0.1%	0	\$0.00	NA	0
		1	\$239,683.96	0.09%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC.							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$445,500.00	0.18%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$597,379.16	0.24%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$339,510.12	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,463,785.81	0.97%	1	\$220,467.90	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,017,900.18	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$238,582.00	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$337,600.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$466,750.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$697,600.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$218,684.46	0.09%	0	\$0.00	NA	0
	RESMAC INC	1	\$374,985.20	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,612.86	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,698.48	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$709,888.85	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCRTION CAPITAL A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A	1	\$359,481.30	0.14%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ROCKY MOUNTAIN BANK	2	\$591,658.40	0.23%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$255,324.52	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$322,830.76	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,468,692.44	1.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$599,405.83	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$207,800.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$463,360.73	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$373,872.47	0.15%	0	\$0.00	NA	0
	SCBT	2	\$672,684.24	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$947,250.37	0.37%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$434,204.64	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,587.59	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$831,496.54	0.33%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$662,864.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,927,533.65	1.55%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$995,400.00	0.39%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$269,619.58	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$291,597.71	0.12%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$209,704.11	0.08%	0	\$0.00	NA	0
		2	\$588,750.04	0.23%	0	\$0.00	NA	0

	SOUTHERN HERITAGE BANK (11940)							
	SPACE COAST CREDIT UNION	1	\$251,644.93	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$963,169.77	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$920,843.84	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$511,961.29	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	53	\$16,642,738.45	6.57%	1	\$394,180.75	NA	1 \$394,1
	STOCKMAN BANK OF MONTANA	1	\$290,625.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$209,710.68	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$226,508.03	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	7	\$2,453,286.02	0.97%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$215,403.77	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$230,915.52	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$305,587.82	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,872,041.12	0.74%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,767,097.10	0.7%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,269,187.03	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$246,857.17	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$653,963.71	0.26%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$316,343.55	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$311,157.93	0.12%	0	\$0.00	NA	0
	THE PRIVATE BANK & TRUST CO	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$348,008.97	0.14%	0	\$0.00	NA	0

	TOPONE MORTGAGE, INC.	2	\$566,018.76	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$429,420.78	0.17%	0	\$0.00	NA	0
	TOTALBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,898.67	0.11%	0	\$0.00	NA	0
	TOWNW MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$262,240.87	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$624,199.35	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,606.90	0.17%	0	\$0.00	NA	0
	UNITED BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$9,472,098.68	3.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$287,429.54	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,033.16	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,143,821.87	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$288,700.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$327,900.00	0.13%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,453.31	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A	1	\$276,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	VERITAS FUNDING, LLC	3	\$828,177.42	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$369,490.24	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,052,236.94	0.42%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$467,630.77	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$390,636.35	0.15%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,599.84	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,058,244.91	0.42%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$234,291.94	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$508,078.19	0.33%	0	\$0.00	NA	0
Total		800	\$253,171,122.97	100%	3	\$863,878.60		1 \$394,1
3138WD6S5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$338,502.02	0.22%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$348,488.58	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$372,933.02	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$489,104.45	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,062.19	0.14%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,395.01	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$549,136.33	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,076.81	0.36%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC	1	\$321,591.10	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,096,288.59	1.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,887.70	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,744,028.64	1.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$776,611.65	0.51%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$221,420.15	0.15%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$248,909.52	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$498,000.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,400.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$398,083.33	0.26%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$622,744.16	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$587,768.14	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$574,000.00	0.38%	0	\$0.00	NA	0
	AUBURNBANK	1	\$206,400.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$262,113.19	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$199,127.61	0.13%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$264,907.70	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$224,028.38	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$409,353.59	0.27%	0	\$0.00	NA	0
		1	\$318,974.22	0.21%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANKNEWPORT	1	\$246,907.35	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,410,200.79	0.93%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$292,894.49	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	BRYANT BANK	1	\$199,127.61	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,442,958.39	2.94%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$637,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$344,973.38	0.23%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$410,963.03	0.27%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$243,600.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$287,509.41	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,693.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,838.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$238,057.07	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$414,148.79	0.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$383,260.62	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$228,986.66	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$432,120.83	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$289,705.05	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$384,300.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$211,700.00	0.14%	0	\$0.00	NA	0
		1	\$207,101.78	0.14%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK							
	CUSO MORTGAGE CORPORATION	1	\$229,600.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$415,181.08	0.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$716,868.04	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,324,106.75	0.88%	0	\$0.00	NA	0
	DSB	2	\$426,120.32	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$466,900.00	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$298,664.99	0.2%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,166.98	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$1,050,398.16	0.69%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$199,144.98	0.13%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$516,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,747,103.31	1.82%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$226,985.39	0.15%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$309,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$293,414.38	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$504,355.52	0.33%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$217,556.44	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$813,624.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$618,939.28	0.41%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$638,000.00	0.42%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$483,000.00	0.32%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$956,111.76	0.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,093,077.61	0.72%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$232,182.80	0.15%	0	\$0.00	NA	0
FIRST LENDING	2	\$504,000.00	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$411,180.40	0.27%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$229,000.00	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,589,984.65	1.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$830,398.48	0.55%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,784,050.57	1.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,201.35	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$335,326.91	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$230,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$259,200.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$518,853.40	0.34%	0	\$0.00	NA	0
GMFS, LLC	1	\$249,600.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES,	1	\$363,700.00	0.24%	0	\$0.00	NA	0

	INC.							
	GREATWALL, INC.	1	\$274,067.17	0.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,752.49	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$1,867,816.28	1.23%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,450,549.50	0.96%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$209,600.00	0.14%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$198,252.95	0.13%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$242,946.32	0.16%	0	\$0.00	NA	0
	I3 LENDING, INC.	1	\$625,000.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,039,962.10	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$562,898.42	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$239,959.28	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,687.06	0.2%	0	\$0.00	NA	0
	INTERBANK	1	\$199,127.61	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$292,704.69	0.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANAY	1	\$248,887.50	0.16%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,264,460.85	1.5%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$228,500.00	0.15%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$274,783.99	0.18%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$538,300.00	0.36%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$199,733.74	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,390,242.35	0.92%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$208,091.43	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,108,392.34	0.73%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.	2	\$423,575.27	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,298,000.00	0.86%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$617,826.11	0.41%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$1,046,127.31	0.69%	0	\$0.00	NA	0
	LENDIA, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,064,082.19	0.7%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$271,274.53	0.18%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$199,118.84	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$223,570.52	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$243,942.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$539,448.95	0.36%	0	\$0.00	NA	0
	MAGNA BANK	1	\$219,049.96	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$348,473.33	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$317,827.31	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$377,330.20	0.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$234,970.58	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$263,833.14	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$637,000.00	0.42%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,450.19	0.15%	0	\$0.00	NA	0
		1	\$221,000.00	0.15%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE, LLC	2	\$514,831.01	0.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$832,285.49	0.55%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$769,212.25	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,471.24	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	2	\$498,097.51	0.33%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NFC MOTGAGE COMPANY LLC	1	\$327,067.11	0.22%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$280,800.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	3	\$936,592.40	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,117,093.28	0.74%	0	\$0.00	NA	0
	OAK BANK	2	\$498,673.90	0.33%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$415,181.08	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$588,000.00	0.39%	0	\$0.00	NA	0
	PARK BANK	1	\$199,118.84	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,347,942.91	1.55%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$854,882.38	0.57%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$298,678.26	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,232,858.41	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	13	\$3,350,047.25	2.21%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$199,127.61	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,400.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$264,500.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
		4	\$1,087,364.11	0.72%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	5	\$1,411,834.17	0.93%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$242,500.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$854,257.48	0.56%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$298,704.49	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$702,929.64	0.46%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$491,000.00	0.32%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$376,849.01	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	RITE LEND INC., A WYOMING CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$757,131.13	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,149,000.00	0.76%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$294,708.87	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,500.00	0.35%	0	\$0.00	NA	0
	SCBT	1	\$248,920.41	0.16%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$298,678.26	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$462,971.58	0.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$408,193.61	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,127.69	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$212,578.03	0.14%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$421,750.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$224,018.57	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$255,200.00	0.17%	0	\$0.00	NA	0

	CORP							
	STANDARD PACIFIC MORTGAGE	2	\$544,749.57	0.36%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,156,114.51	0.76%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$367,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$368,394.50	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$241,172.74	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,386,160.15	0.92%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$326,057.09	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,912,851.52	1.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,709,568.49	1.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$224,028.38	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,739.40	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$668,259.70	0.44%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$358,713.90	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	2	\$504,950.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$248,812.22	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$195,959.41	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$329,726.15	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$211,254.40	0.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$267,826.64	0.18%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$306,145.21	0.2%	0	\$0.00	NA	0
		1	\$252,000.00	0.17%	0	\$0.00	NA	0

	TOPONE MORTGAGE, INC.							
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$362,475.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$234,970.58	0.16%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$504,000.00	0.33%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,101.77	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$216,800.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,084,077.13	0.72%	0	\$0.00	NA	0
	UNFCU	1	\$450,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,823,836.98	3.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$10,385,919.44	6.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,400.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$384,814.11	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$754,973.69	0.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$385,294.95	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$451,043.94	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,767,458.51	1.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$508,810.42	0.34%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$241,531.15	0.16%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$214,062.19	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,300.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$755,400.00	0.5%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$202,304.73	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$415,199.24	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$757,153.71	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,953.14	0.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO	1	\$413,253.69	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$468,699.64	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	0.27%	0	\$0.00	NA	0
Total		513	\$151,249,928.68	100%	0	\$0.00		0
3138WD6T3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,052.75	0.21%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$206,600.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$235,750.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,119,448.08	1.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,474,940.69	1.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$469,961.74	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$265,586.14	0.26%	0	\$0.00	NA	0
		1	\$272,563.99	0.27%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ASPIRE FINANCIAL, INC.	1	\$388,609.83	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,635.11	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,285.77	0.64%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$451,000.00	0.45%	0	\$0.00	NA	0
	BANCFIRST	1	\$210,600.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$343,510.16	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$399,647.05	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$530,698.32	0.53%	0	\$0.00	NA	0
	BANK SNB	2	\$572,678.26	0.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,420.42	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$268,682.89	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$239,500.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$268,798.49	0.27%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$261,963.84	0.26%	0	\$0.00	NA	0
	BRYANT BANK	1	\$271,369.93	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,683.52	1.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,200.00	0.2%	0	\$0.00	NA	0
		1	\$206,097.08	0.2%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK							
	CITYWIDE BANKS	1	\$212,080.19	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$478,329.15	0.48%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$324,578.01	0.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$725,000.00	0.72%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$506,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$406,418.56	0.4%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$256,365.50	0.25%	0	\$0.00	NA	0
	CUMD	1	\$252,500.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,339.01	0.37%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$237,947.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,668,032.13	1.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,299,572.16	1.29%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$477,844.09	0.47%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$562,797.81	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$235,955.82	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
		1	\$380,350.39	0.38%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$845,669.06	0.84%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,000.00	0.33%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORP	1	\$342,000.00	0.34%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$617,000.00	0.61%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	4	\$904,975.01	0.9%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$350,479.94	0.35%	0	\$0.00	NA	0	
FIRST LENDING	1	\$411,180.39	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.28%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$237,967.91	0.24%	0	\$0.00	NA	0	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$253,887.71	0.25%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$271,448.76	0.27%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$914,805.88	0.91%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,181.08	0.41%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,200.00	0.8%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$283,769.27	0.28%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$648,131.82	0.64%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$206,400.00	0.21%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$207,092.72	0.21%	0	\$0.00	NA	0	
FIVE POINTS BANK	1	\$308,800.00	0.31%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
GECU	2	\$499,675.27	0.5%	0	\$0.00	NA	0	
GMFS, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$219,030.72	0.22%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$383,337.44	0.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	1	\$215,067.24	0.21%	0	\$0.00	NA	0	

	COMPANY, INC							
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$388,000.00	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,505,836.93	1.5%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$266,842.68	0.27%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$657,249.45	0.65%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$219,500.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$355,200.00	0.35%	0	\$0.00	NA	0
	INTERBANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$253,876.52	0.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$405,224.70	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,800.00	0.24%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$621,622.10	0.62%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$243,931.33	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$612,000.00	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$250,811.77	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$812,965.42	0.81%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,998.14	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$573,261.10	0.57%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$264,250.00	0.26%	0	\$0.00	NA	0

	LEADER BANK N.A.	2	\$509,000.00	0.51%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$658,052.00	0.65%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$342,514.49	0.34%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$479,877.97	0.48%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$307,624.94	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,300.00	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$288,685.42	0.29%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE, LLC	1	\$322,586.74	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$205,936.00	0.2%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$250,500.00	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$590,439.22	0.59%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,003,500.00	1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$276,430.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$231,500.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$254,075.64	0.25%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$404,500.00	0.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$554,285.80	0.55%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$253,500.00	0.25%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$207,101.78	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$248,909.52	0.25%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	OPES ADVISORS, INC.	1	\$415,199.24	0.41%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$226,009.84	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$233,985.19	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,198.01	0.3%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,454,660.33	2.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$580,743.13	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	13	\$3,392,776.98	3.37%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$397,250.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$380,500.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,185,949.24	1.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$291,900.00	0.29%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$387,320.16	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,258,704.26	1.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$538,000.00	0.53%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$705,192.07	0.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$415,162.77	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$498,200.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$467,000.00	0.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,717.71	0.26%	0	\$0.00	NA	0
		1	\$248,000.00	0.25%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION							
	SANTANDER BANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SCBT	2	\$637,210.89	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,473.33	0.35%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$290,200.00	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$362,661.17	0.36%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,033,948.43	1.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$708,349.35	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$908,842.89	0.9%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$569,116.61	0.57%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$502,792.86	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$277,795.17	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,058.60	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$911,200.00	0.91%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$430,582.99	0.43%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$274,290.72	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$310,652.67	0.31%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$288,722.31	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$379,000.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$373,347.82	0.37%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$224,018.57	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,945,847.93	3.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$6,991,350.29	6.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,640,904.28	1.63%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$532,693.93	0.53%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,540.68	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,409.56	0.44%	0	\$0.00	NA	0
	UTMOST LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$413,141.29	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,151.09	0.79%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$283,943.46	0.28%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$415,162.77	0.41%	0	\$0.00	NA	0
	WESTERN BANKCORP	1	\$613,339.89	0.61%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$299,615.21	0.3%	0	\$0.00	NA	0
Total		336	\$100,664,908.31	100%	0	\$0.00		0
3138WD6U0	A+ FEDERAL CREDIT UNION	1	\$160,980.62	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$291,000.00	0.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$357,640.00	0.71%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$597,505.00	1.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$366,500.00	0.73%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,596.98	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$331,822.14	0.66%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$804,300.00	1.6%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$722,891.51	1.44%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$308,520.32	0.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$528,000.00	1.05%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$112,374.11	0.22%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,127,123.17	2.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$257,300.00	0.51%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	CBCFCU	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$276,300.00	0.55%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,400.91	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$433,486.91	0.86%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$150,800.00	0.3%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$225,600.00	0.45%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$201,017.10	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$788,000.00	1.57%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$712,700.00	1.42%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$261,500.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$419,000.00	0.83%	1	\$296,418.29	NA	1 \$296,4
	FIRST FEDERAL SAVINGS BANK	1	\$131,605.10	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$333,000.00	0.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,500.00	1.98%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$631,500.00	1.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$659,000.00	1.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FREMONT BANK	2	\$414,000.00	0.82%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$172,550.00	0.34%	0	\$0.00	NA	0
	GECU	4	\$423,834.79	0.84%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$189,474.65	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$378,000.00	0.75%	0	\$0.00	NA	0
		1	\$131,000.00	0.26%	0	\$0.00	NA	0

	GREENLEAF WAYSIDE BANK - WRIGHTSTOW							
	GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$648,735.00	1.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$174,900.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$323,000.00	0.64%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$258,048.78	0.51%	0	\$0.00	NA	0
	IAPPOVE LENDING	1	\$325,760.00	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$207,923.50	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.62%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$264,100.00	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$554,484.09	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,194.38	0.57%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$384,750.00	0.76%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$363,485.62	0.72%	0	\$0.00	NA	0
		1	\$89,944.33	0.18%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MAGNOLIA BANK, INC	2	\$279,415.00	0.56%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$191,127.00	0.38%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$452,500.00	0.9%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$331,000.00	0.66%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,103,500.00	2.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$697,950.00	1.39%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$149,900.00	0.3%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$181,700.00	0.36%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$223,654.31	0.44%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$190,600.00	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$161,271.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,000.00	0.63%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$132,611.23	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$183,916.86	0.37%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$526,700.00	1.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$631,000.00	1.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,237,580.12	2.46%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$105,781.77	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$97,180.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$159,210.00	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$294,184.32	0.58%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$200,444.24	0.4%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$191,931.00	0.38%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$260,058.49	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$392,700.00	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,077.00	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$214,400.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.97%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,558,234.24	3.1%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$699,000.00	1.39%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
		1	\$373,948.55	0.74%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$493,500.00	0.98%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$484,500.00	0.96%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$364,360.47	0.72%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$174,516.13	0.35%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$510,967.01	1.02%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	1	\$49,745.12	NA	1 \$49,7
	THE HONESDALE NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$329,755.00	0.66%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$249,216.00	0.5%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,400.00	0.55%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$287,000.00	0.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,400.17	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$295,250.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$299,718.99	0.6%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$768,922.58	1.53%	0	\$0.00	NA	0

	WOOD & HUSTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$353,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	1	\$149,000.00	0.24%	0	\$0.00	NA	0
Total		251	\$50,315,180.49	100%	2	\$346,163.41		2 \$346,1
3138WD6V8	1ST MIDAMERICA CREDIT UNION	1	\$104,537.39	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$463,094.66	1.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,780.09	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$696,128.76	2.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,414.11	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$94,577.24	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,600.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$273,433.79	0.93%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$102,000.00	0.35%	0	\$0.00	NA	0
	BANK SNB	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$487,534.84	1.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$103,000.00	0.35%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$196,300.00	0.67%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$199,491.93	0.68%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$184,615.23	0.63%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$89,100.00	0.3%	0	\$0.00	NA	0

	UNION							
	CENTRAL STATE BANK	1	\$90,571.97	0.31%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$89,582.54	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$183,936.02	0.63%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,620.51	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$92,650.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$92,800.00	0.32%	0	\$0.00	NA	0
	DIME BANK	1	\$99,750.00	0.34%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$89,358.51	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$95,975.28	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$299,750.00	1.02%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$104,437.83	0.36%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$391,488.59	1.34%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$99,554.99	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$104,985.40	0.36%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$95,200.00	0.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$190,759.63	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$298,553.23	1.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$182,526.21	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,612.91	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,651.91	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$296,600.00	1.01%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$103,537.20	0.35%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$101,555.09	0.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$99,061.97	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,541.80	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,278.36	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,563.81	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,546.35	0.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$95,945.97	0.33%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$103,900.00	0.35%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$95,581.26	0.33%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$101,555.08	0.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$99,563.81	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	GECU	2	\$195,435.13	0.67%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$101,429.82	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,950.00	0.33%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$103,000.00	0.35%	0	\$0.00	NA	0
	HERITAGE MTG INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$103,904.02	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$183,221.66	0.63%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$97,174.28	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$692,761.78	2.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,000.00	0.63%	0	\$0.00	NA	0
	ILLINI BANK	1	\$94,000.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL	1	\$103,230.00	0.35%	0	\$0.00	NA	0

	BANK, A CORPORATION							
	IOWA BANKERS MORTGAGE CORPORATION	3	\$275,264.29	0.94%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$98,500.00	0.34%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$101,555.09	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$873,461.01	2.98%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$89,500.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$872,455.23	2.98%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$92,500.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$87,920.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,400.00	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$194,931.55	0.67%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,500.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	2	\$211,075.00	0.72%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$101,600.00	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$106,300.00	0.36%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,978.41	0.34%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$294,546.52	1.01%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$94,212.27	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$103,048.54	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$107,528.91	0.37%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$99,554.99	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$185,500.00	0.63%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,950.00	0.37%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$284,563.81	0.97%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$87,018.76	0.3%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$89,503.48	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$206,948.59	0.71%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$86,750.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$103,541.80	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$1,068,058.49	3.65%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$190,329.00	0.65%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,260.42	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$89,900.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$107,031.09	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	PRIMEBANK	1	\$97,163.12	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,464.25	0.34%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$86,450.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$204,644.39	0.7%	0	\$0.00	NA	0
	ROYAL BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$294,372.53	1%	0	\$0.00	NA	0
	S&T BANK	4	\$368,671.06	1.26%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO	1	\$100,748.25	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$105,238.94	0.36%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,646.00	0.31%	0	\$0.00	NA	0
	SCBT	1	\$94,585.62	0.32%	0	\$0.00	NA	0
		2	\$189,216.46	0.65%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO							
	SIU CREDIT UNION	1	\$108,600.00	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$92,369.53	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$201,400.00	0.69%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$99,559.42	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$390,941.63	1.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$203,913.81	0.7%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,004.55	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$179,594.34	0.61%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$90,204.81	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,532.61	0.29%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.35%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,537.85	0.34%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$87,067.86	0.3%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,559.42	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$98,400.00	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,400.00	0.32%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$91,040.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,964.34	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,528.91	0.37%	0	\$0.00	NA	0

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	TRUMARK FINANCIAL CREDIT UNION	2	\$197,000.00	0.67%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$99,000.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,022,264.31	6.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,972.58	0.32%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$192,305.30	0.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$318,537.63	1.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,603.47	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$302,284.13	1.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,105.61	0.69%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,546.20	0.35%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$102,000.00	0.35%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,200.00	0.32%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$97,568.23	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,253.36	0.66%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	6	\$552,396.60	1.89%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$88,325.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$93,390.85	0.24%	0	\$0.00	NA	0
Total		302	\$29,295,271.18	100%	0	\$0.00		0
3138WD6W6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,506.55	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$231,506.55	1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,311.75	1.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$118,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$353,446.30	1.53%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,467.84	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,476.57	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,600.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$236,951.42	1.02%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$236,964.27	1.02%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$110,200.00	0.48%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$337,506.94	1.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$227,600.00	0.98%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$575,257.75	2.48%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$226,800.00	0.98%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,489.69	1.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$123,500.00	0.53%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$122,428.75	0.53%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$236,000.00	1.02%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	2	\$239,500.00	1.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,555.28	0.51%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$120,466.90	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,300.00	0.53%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$352,599.50	1.52%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,476.57	0.52%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$123,095.88	0.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$111,138.10	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$221,028.16	0.95%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,400.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$458,647.18	1.98%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,714.95	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,245.63	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.52%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$114,294.21	0.49%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - CT	1	\$109,520.19	0.47%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.52%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$477,836.19	2.06%	0	\$0.00	NA	0
	GECU	2	\$237,993.33	1.03%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$121,000.00	0.52%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$116,688.78	0.5%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,778.79	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$118,067.08	0.51%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$111,000.00	0.48%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$118,750.00	0.51%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$116,060.00	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$122,662.61	0.53%	0	\$0.00	NA	0
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$123,210.22	0.53%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$115,100.00	0.5%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.47%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,978.75	0.51%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$244,200.00	1.05%	0	\$0.00	NA	0
	ILINI BANK	1	\$122,955.88	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$709,191.02	3.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,032,356.70	4.46%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$109,510.50	0.47%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$110,650.00	0.48%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$122,000.00	0.53%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$120,500.00	0.52%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,700.00	0.49%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$115,000.00	0.5%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$119,600.00	0.52%	0	\$0.00	NA	0
	MWABANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.49%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$113,496.88	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$579,462.77	2.5%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$117,400.00	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$225,611.59	0.97%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$117,231.37	0.51%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,800.00	0.51%	0	\$0.00	NA	0
	RENASANT BANK	1	\$119,471.78	0.52%	0	\$0.00	NA	0
	ROYAL BANK	1	\$117,883.53	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$231,678.01	1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52%	0	\$0.00	NA	0
	S&T BANK	2	\$226,015.82	0.98%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$118,978.75	0.51%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$120,671.34	0.52%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,108.00	0.53%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$109,506.46	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$113,004.20	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$113,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$116,800.00	0.5%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$110,714.95	0.48%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$109,520.19	0.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,000.00	0.52%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,600.00	0.51%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,000.00	0.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$583,961.66	2.52%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$242,314.00	1.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,629,202.62	7.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$113,000.00	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,960.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$343,977.37	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,463.48	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$226,283.64	0.98%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,484.52	0.5%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$117,485.29	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,000.00	0.52%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$124,150.00	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,250.00	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,100.13	0.49%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$116,981.66	0.51%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	6	\$691,841.23	3.02%	0	\$0.00	NA	0
Total		199	\$23,161,518.21	100%	0	\$0.00		0
3138WD6X4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$144,062.50	0.34%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$125,900.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$268,890.73	0.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$265,000.00	0.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$269,152.24	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,252.39	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,458.94	2.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$950,761.46	2.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$126,434.85	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$276,350.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$142,369.97	0.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,361.16	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,941.52	0.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$128,645.12	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$274,085.14	0.65%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$139,200.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,402.42	0.32%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,389.33	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$400,841.28	0.95%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.3%	0	\$0.00	NA	0

	BRYANT BANK	1	\$147,381.25	0.35%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$135,406.78	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,400.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,800.00	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$124,454.76	0.29%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,600.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$140,500.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$124,454.76	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$144,360.55	0.34%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$130,400.00	0.31%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$275,539.16	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$145,190.18	0.34%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$139,389.33	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$395,400.00	0.94%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$277,036.29	0.66%	0	\$0.00	NA	0
		1	\$125,000.00	0.3%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK							
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,800.00	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$139,389.33	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,206.71	0.32%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$126,446.04	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$129,990.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$404,411.14	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$128,368.80	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,423.07	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,600.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$141,380.60	0.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0
		1	\$148,947.45	0.35%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS							
	FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$274,544.33	0.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$292,500.00	0.69%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$143,800.00	0.34%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$130,150.00	0.31%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$145,220.30	0.34%	0	\$0.00	NA	0
	GECU	2	\$282,879.08	0.67%	0	\$0.00	NA	0
	GMFS, LLC	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$144,940.00	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,441.67	0.3%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,396.40	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$294,000.00	0.7%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$139,488.89	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$277,121.72	0.66%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,880.98	0.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$124,653.89	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$134,411.14	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$981,397.82	2.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$131,700.00	0.31%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	10	\$1,364,437.31	3.23%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$268,099.94	0.63%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	MARINE BANK	2	\$267,900.00	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,621.06	1.29%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$131,175.32	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$257,000.00	0.61%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,894.12	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,550.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$146,362.00	0.35%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$408,088.17	0.97%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$139,389.33	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$133,100.00	0.32%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$144,800.00	0.34%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$130,846.37	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$290,177.25	0.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	17	\$2,303,383.88	5.45%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$286,460.00	0.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$269,430.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$141,850.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$679,727.24	1.61%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
		1	\$139,389.33	0.33%	0	\$0.00	NA	0

	PREFERRED LENDING SOLUTIONS, LLC							
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$133,409.62	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,424.23	0.31%	0	\$0.00	NA	0
	REDSTONE	1	\$148,747.45	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,000.00	0.33%	0	\$0.00	NA	0
	RESMAC INC	1	\$129,000.00	0.31%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$966,169.95	2.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$148,350.07	0.35%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,500.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$295,917.10	0.7%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$284,464.91	0.67%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$283,000.00	0.67%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$131,474.01	0.31%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$138,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$277,200.00	0.66%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$408,876.45	0.97%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$429,392.81	1.02%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$139,232.50	0.33%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,449.00	0.32%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,583.79	0.32%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.33%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$148,044.86	0.35%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$263,427.24	0.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$139,650.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,500.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$145,455.28	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$3,927,828.40	9.3%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$666,662.60	1.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	UNITY BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,584.12	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$687,026.29	1.63%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$136,400.58	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$137,385.90	0.33%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$146,358.79	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPOPRTATION, A CORPOPRTATION	1	\$149,175.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$143,720.72	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$292,414.03	0.69%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$395,419.10	0.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$144,361.16	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$146,000.00	0.3%	0	\$0.00	NA	0
Total		309	\$42,249,188.75	100%	0	\$0.00		0
3138WD6Y2		3	\$492,590.90	1.18%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$646,079.12	1.54%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,416.61	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$167,757.62	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$821,480.93	1.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$994,202.34	2.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,988.76	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,903.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$311,626.32	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,691.55	0.79%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,281.85	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$167,302.64	0.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$159,000.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$634,488.61	1.51%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$165,500.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$159,680.00	0.38%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$169,258.47	0.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,795.55	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$480,588.79	1.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,500.00	0.38%	0	\$0.00	NA	0
	CASHCALL INC	1	\$161,791.19	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$320,097.64	0.76%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,271.56	0.4%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.4%	0	\$0.00	NA	0

CHEAHA BANK	1	\$172,038.67	0.41%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.4%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.4%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$319,088.21	0.76%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$160,420.57	0.38%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$153,600.00	0.37%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$161,900.00	0.39%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$173,654.95	0.41%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$159,295.07	0.38%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$470,100.00	1.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$323,000.00	0.77%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$160,532.44	0.38%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$157,200.00	0.38%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$150,879.89	0.36%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$320,350.00	0.76%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$151,650.13	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$163,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$155,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$472,500.00	1.13%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$168,454.54	0.4%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$153,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$321,271.56	0.77%	0	\$0.00	NA	0
FIRST LENDING	1	\$168,000.00	0.4%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$150,341.35	0.36%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$162,800.00	0.39%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$154,000.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$167,259.82	0.4%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,500.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.37%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,302.10	0.38%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$153,000.00	0.37%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$317,004.91	0.76%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$174,000.00	0.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$344,064.64	0.82%	0	\$0.00	NA	0
GECU	2	\$318,770.13	0.76%	0	\$0.00	NA	0
GMFS, LLC	1	\$168,000.00	0.4%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$164,273.04	0.39%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$492,217.02	1.17%	0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$156,007.16	0.37%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$159,295.07	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$160,467.68	0.38%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,302.10	0.38%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$154,000.00	0.37%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$157,303.88	0.38%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$150,533.84	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$316,066.26	0.75%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$154,500.00	0.37%	0	\$0.00	NA	0
I3 LENDING INC	1	\$160,000.00	0.38%	0	\$0.00	NA	0
I3 LENDING, INC	1	\$159,302.10	0.38%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$505,294.33	1.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$338,500.00	0.81%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$150,400.00	0.36%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0
IOWA BANKERS	1	\$161,500.00	0.39%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	JAMES B. NUTTER & COMPANY	2	\$321,522.00	0.77%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$640,837.70	1.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$789,158.86	1.88%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$171,700.00	0.41%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,299.48	0.38%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$314,000.00	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$340,973.39	0.81%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,806.08	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$485,849.96	1.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$174,000.00	0.42%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$166,264.23	0.4%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$167,259.82	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$159,920.00	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$166,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,536.47	0.41%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,258.47	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$476,697.27	1.14%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	9	\$1,422,793.44	3.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$323,800.00	0.77%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$170,159.53	0.41%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,500.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$339,027.34	0.81%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$159,295.07	0.38%	0	\$0.00	NA	0
	RCB BANK	1	\$155,250.00	0.37%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$172,280.91	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$484,870.40	1.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$166,271.56	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$172,245.38	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,300.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	SCBT	1	\$154,203.39	0.37%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,000.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$657,980.93	1.57%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$161,000.00	0.38%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$172,850.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$476,050.00	1.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$173,700.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,258.39	0.39%	0	\$0.00	NA	0
	SUTTON BANK	1	\$167,234.99	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$155,589.46	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL	1	\$168,240.42	0.4%	0	\$0.00	NA	0

	CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,387.61	0.77%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$153,500.00	0.37%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$166,064.00	0.4%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,258.47	0.79%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,461.23	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,647.20	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$337,267.20	0.8%	0	\$0.00	NA	0
	TYALOR COUNTY BANK	1	\$167,824.84	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,723,708.27	6.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,258,810.79	3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,209.34	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,823.17	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,780.53	2.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,758.00	0.41%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$166,271.56	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$153,400.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$336,773.92	0.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$172,743.20	0.41%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,800.00	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$311,866.32	0.74%	0	\$0.00	NA	0
	Unavailable	1	\$153,803.65	0.37%	0	\$0.00	NA	0
Total		259	\$41,906,379.15	100%	0	\$0.00		0
3138WD6Z9	ACHIEVA CREDIT UNION	9	\$1,003,524.75	13.94%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	3	\$569,101.16	7.91%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$743,462.60	10.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,038,134.87	42.21%	0	\$0.00	NA	0
	METRO CREDIT UNION	9	\$1,619,728.23	22.51%	0	\$0.00	NA	0
	MOTION FEDERAL CREDIT UNION	1	\$223,029.33	3.1%	0	\$0.00	NA	0
Total		38	\$7,196,980.94	100%	0	\$0.00		0
3138WD7A3	1ST COMMUNITY CREDIT UNION	1	\$179,206.95	0.32%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$753,582.08	1.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$361,000.00	0.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$186,500.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$381,719.24	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$183,879.62	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,122,877.84	1.98%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,153.41	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,376.29	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,982.08	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$189,169.57	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$570,150.00	1%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,429.56	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,000.00	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$176,000.90	0.31%	0	\$0.00	NA	0
	BANK SNB	1	\$188,764.66	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,458,513.07	2.57%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$368,278.16	0.65%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$174,645.87	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$947,878.46	1.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,140.70	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,157.92	0.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$187,791.17	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$179,998.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$190,853.28	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$187,179.95	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$189,171.23	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$180,300.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$175,900.00	0.31%	0	\$0.00	NA	0
	COUNTY BANK	1	\$186,750.00	0.33%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$175,500.00	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$367,000.00	0.65%	0	\$0.00	NA	0
	DIME BANK	1	\$178,000.00	0.31%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	1	\$185,600.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$189,669.05	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,162.24	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$922,783.83	1.62%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$561,836.82	0.99%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$183,703.27	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$371,463.11	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$198,123.23	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$178,219.22	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$184,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$185,900.00	0.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$198,119.74	0.35%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$192,430.94	0.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$188,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$371,550.00	0.65%	0	\$0.00	NA	0
	FIRST LENDING	1	\$179,222.70	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,554.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$192,166.56	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,322.36	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$191,317.45	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,600.00	0.31%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,109,934.32	1.95%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$183,100.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$378,460.94	0.67%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$184,000.00	0.32%	0	\$0.00	NA	0
	FNB BANK	1	\$183,197.41	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$758,800.00	1.34%	0	\$0.00	NA	0
	GECU	1	\$187,171.70	0.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,351.53	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$374,200.00	0.66%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$187,109.16	0.33%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$184,698.95	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.32%	0	\$0.00	NA	0
	HOME BANK	1	\$185,207.13	0.33%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$363,662.20	0.64%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,239.97	0.31%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$188,175.60	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,137,954.10	2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$373,183.83	0.66%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$182,956.50	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$185,495.49	0.33%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$563,008.51	0.99%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$746,697.78	1.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,090,423.67	1.92%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$176,400.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$177,729.18	0.31%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$197,240.00	0.35%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$180,200.00	0.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$186,873.03	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$184,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$174,462.60	0.31%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$175,224.60	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$177,960.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$193,361.38	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$362,000.00	0.64%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$388,428.78	0.68%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$369,330.00	0.65%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$182,737.91	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,500.00	0.33%	0	\$0.00	NA	0
	NEW TOENW MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,262.66	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$363,000.00	0.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$185,706.41	0.33%	0	\$0.00	NA	0
	OKLSHOMS CENTRAL CREDIT UNION	1	\$177,300.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$368,394.36	0.65%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$195,145.07	0.34%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	2	\$363,133.64	0.64%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$195,145.07	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$2,242,098.97	3.95%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,800.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$180,800.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,188.68	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$369,598.95	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.34%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$179,471.62	0.32%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$186,383.45	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,220.29	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$179,000.00	0.32%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$193,145.27	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$186,000.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$376,000.00	0.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$175,920.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$360,130.26	0.63%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$191,000.00	0.34%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$370,000.00	0.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$180,019.24	0.32%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$189,469.92	0.33%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$178,411.98	0.31%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$184,500.00	0.32%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$180,509.19	0.32%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$188,800.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$367,931.00	0.65%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$197,022.84	0.35%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,206.95	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$186,167.50	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$544,900.00	0.96%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$184,698.95	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$187,000.00	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$540,683.83	0.95%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,970.38	0.65%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$187,000.00	0.33%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$189,162.89	0.33%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$198,000.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,614.70	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$182,209.73	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$360,421.18	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,800.00	0.32%	0	\$0.00	NA	0

	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$197,125.00	0.35%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	TWIN RIVER NATIONAL BANK	1	\$191,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,166.56	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$4,310,582.19	7.59%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$177,923.34	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,115,929.43	1.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$542,046.83	0.95%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$571,462.39	1.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$361,848.99	0.64%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,408.88	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$367,897.87	0.65%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$558,470.09	0.98%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$177,729.18	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$558,672.51	0.92%	0	\$0.00	NA	0
Total		306	\$56,822,479.04	100%	0	\$0.00		0
3138WD7B1	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.34%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$53,200.00	0.23%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$165,789.29	0.71%	0	\$0.00	NA	0

	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,400.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	3	\$127,123.57	0.55%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$195,982.70	0.84%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$39,822.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$101,602.54	0.44%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$121,920.00	0.53%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$527,941.57	2.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$132,046.85	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,071.66	1.52%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$56,574.51	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$146,600.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,647.25	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,651.04	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$74,472.85	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$195,894.48	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,372.03	0.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,200.00	0.31%	0	\$0.00	NA	0
	AUBURNBANK	2	\$76,284.84	0.33%	0	\$0.00	NA	0
	BADGER BANK	1	\$50,777.14	0.22%	1	\$48,287.07	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$77,000.00	0.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$49,478.90	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$64,713.62	0.28%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$119,000.00	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$83,631.39	0.36%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$109,282.39	0.47%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	2	\$107,988.26	0.47%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,500.00	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$107,919.56	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$138,154.74	0.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$59,738.28	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$79,000.00	0.34%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$61,480.31	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,500.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,665.16	0.33%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$74,249.71	0.32%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,533.89	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$79,647.53	0.34%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$81,434.56	0.35%	1	\$30,688.53	NA	1 \$30,6
	CORNER POST FEDERAL CREDIT UNION	1	\$52,502.68	0.23%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$49,921.29	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$67,000.00	0.29%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$33,000.00	0.14%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$78,000.00	0.34%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$387,819.72	1.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$270,500.00	1.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$71,200.00	0.31%	0	\$0.00	NA	0
		1	\$81,140.93	0.35%	0	\$0.00	NA	0

	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	EMPOWER FEDERAL CREDIT UNION	8	\$519,573.64	2.24%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$51,769.09	0.22%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$76,866.62	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$79,651.04	0.34%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$61,565.03	0.27%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,106.97	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,594.36	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$347,586.16	1.5%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$186,395.00	0.8%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,004.64	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$44,803.72	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$159,926.62	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$158,205.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$341,352.13	1.47%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$149,743.96	0.64%	0	\$0.00	NA	0
	FIRST KINGSPORT CREDIT UNION	1	\$81,200.00	0.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$37,374.92	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,750.00	0.35%	0	\$0.00	NA	0
		3	\$209,500.00	0.9%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BELLEVUE							
	FIRST NATIONAL BANK OF HARTFORD	1	\$82,637.96	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$134,411.13	0.58%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$51,580.00	0.22%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MEYERSDALE	1	\$75,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,651.04	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$59,000.00	0.25%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$49,746.61	0.21%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$72,694.78	0.31%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	GECCU	1	\$78,300.00	0.34%	0	\$0.00	NA	0
	GECU	10	\$601,281.03	2.59%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$69,691.59	0.3%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$136,110.00	0.59%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$62,133.23	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,500.00	0.35%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$66,400.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$341,174.30	1.47%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,300.00	0.53%	0	\$0.00	NA	0
	ILLINI BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,476.33	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$32,656.05	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$221,555.12	0.95%	0	\$0.00	NA	0
		1	\$60,500.00	0.26%	0	\$0.00	NA	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS							
	LAKE MICHIGAN CREDIT UNION	9	\$591,310.43	2.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$71,000.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$234,527.30	1.01%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$75,500.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$81,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK	1	\$57,049.48	0.25%	0	\$0.00	NA	0
	MARKESAN STATE BANK - RANDOLPH	1	\$46,500.00	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.33%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$61,750.00	0.27%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$46,600.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,109.16	0.67%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$47,290.72	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,611.29	0.29%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,000.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$37,834.25	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$44,000.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$74,000.00	0.32%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$141,300.00	0.61%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$49,179.97	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$165,150.96	0.71%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$46,250.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$63,882.69	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$741,785.66	3.19%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,685.90	0.47%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$43,200.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$200,063.34	0.86%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$131,266.11	0.57%	0	\$0.00	NA	0
	PRIMEBANK	1	\$27,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$195,800.00	0.84%	0	\$0.00	NA	0
	REDSTONE	4	\$247,393.94	1.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$194,808.34	0.84%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$165,020.18	0.71%	0	\$0.00	NA	0
	S&T BANK	1	\$22,700.54	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$147,000.00	0.63%	0	\$0.00	NA	0
	SCBT	1	\$80,160.82	0.35%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	7	\$451,403.06	1.94%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$62,400.00	0.27%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,691.59	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$297,683.92	1.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$97,618.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$33,851.69	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$156,400.86	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$153,529.62	0.66%	0	\$0.00	NA	0
	SUTTON BANK	1	\$54,954.32	0.24%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$27,082.07	0.12%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$53,100.00	0.23%	0	\$0.00	NA	0
		3	\$210,123.02	0.9%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE ADIRONDACK TRUST COMPANY	1	\$75,000.00	0.32%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$108,000.00	0.47%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$128,500.00	0.55%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$145,145.92	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$74,672.85	0.32%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$121,800.00	0.52%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.31%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$132,992.93	0.57%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$154,519.32	0.67%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$132,646.69	0.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$44,500.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$76,000.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,366,842.43	5.89%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$140,602.73	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$300,437.57	1.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,475.88	0.26%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$53,136.75	0.23%	0	\$0.00	NA	0

	MINNESOTA							
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$253,996.80	1.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$76,664.13	0.33%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$140,699.26	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$135,833.28	0.59%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$55,357.48	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$316,876.86	1.32%	0	\$0.00	NA	0
Total		370	\$23,218,915.42	100%	2	\$78,975.60		1 \$30,6
3138WD7C9	ACADEMY MORTGAGE CORPORATION	29	\$7,620,998.59	14.26%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$413,320.95	0.77%	0	\$0.00	NA	0
	AIMBANK	1	\$238,953.14	0.45%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$365,399.17	0.68%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$388,113.56	0.73%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$211,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,700.00	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,184.88	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.94%	0	\$0.00	NA	0
	CASHCALL INC	43	\$15,203,039.34	28.46%	0	\$0.00	NA	0
	CASHCALL, INC.	51	\$16,467,843.39	30.82%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$270,028.86	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$176,235.66	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,000.00	0.33%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,867,816.43	3.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$664,909.40	1.24%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$248,371.31	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,089,997.90	3.91%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$255,392.34	0.48%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$328,560.56	0.61%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,316.98	0.71%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$412,139.26	0.77%	0	\$0.00	NA	0
	NMSI INC	1	\$214,131.94	0.4%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$310,611.59	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,508,568.00	4.7%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$209,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$472,000.00	0.9%	0	\$0.00	NA	0
Total		173	\$53,424,633.25	100%	0	\$0.00		0
3138WD7D7	ABERDEEN PROVING GROUND FCU	1	\$296,600.00	0.59%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,096.81	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,092.72	0.41%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$391,000.00	0.78%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$585,000.00	1.16%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$365,162.77	0.72%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$728,823.28	1.45%	0	\$0.00	NA	0
BANK SNB	1	\$225,000.00	0.45%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,660.63	0.6%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$277,000.00	0.55%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,124,565.69	4.21%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$330,701.42	0.66%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$415,199.24	0.82%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$201,600.00	0.4%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$227,000.00	0.45%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$397,000.00	0.79%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$246,110.87	0.49%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,331,257.32	2.64%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$386,650.00	0.77%	0	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$365,000.00	0.72%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$326,814.38	0.65%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,040,002.50	2.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,199.24	0.82%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$705,000.00	1.4%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$258,877.23	0.51%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$397,276.97	0.79%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,751.94	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$380,645.68	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$238,167.05	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$295,000.00	0.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$378,297.49	0.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$370,500.00	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$897,419.35	1.78%	0	\$0.00	NA	0
	FIRST LENDING	2	\$649,321.00	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$342,763.40	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$215,067.24	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$306,241.32	0.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$415,162.77	0.82%	0	\$0.00	NA	0
	GMFS, LLC	1	\$343,000.00	0.68%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$337,000.00	0.67%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	HOME REBATE INC. DBA LOAN REBATE	1	\$348,722.24	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$317,444.08	0.63%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$415,199.24	0.82%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$395,407.38	0.78%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$297,353.22	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$309,842.57	0.61%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$320,111.65	0.63%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$623,000.00	1.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$720,792.02	1.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,122,400.00	2.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$376,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$629,181.08	1.25%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$293,215.42	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$227,015.42	0.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$283,900.00	0.56%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$227,970.79	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$253,865.39	0.5%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC.	1	\$259,900.00	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,436.45	0.61%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$264,242.35	0.52%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$386,506.70	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$558,500.00	1.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$315,249.80	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$281,777.91	0.56%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$407,000.00	0.81%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0
		1	\$329,954.46	0.65%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVINCIAL BANK	1	\$355,956.19	0.71%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$223,001.34	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,051,171.68	2.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$239,864.91	0.48%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,255.23	0.79%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,237.67	0.79%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$366,394.81	0.73%	0	\$0.00	NA	0
	THE PARK BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$409,687.00	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,263,065.08	2.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$5,593,261.52	11.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,522.97	1.63%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$642,900.00	1.27%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,473.33	0.69%	0	\$0.00	NA	0
		1	\$397,248.79	0.79%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INCQ							
	Unavailable	1	\$295,691.47	0.58%	0	\$0.00	NA	0
Total		159	\$50,433,248.47	100%	0	\$0.00		0
3138WD7E5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$692,500.00	0.63%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$364,000.00	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.2%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$204,105.80	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$266,842.68	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$658,162.77	0.6%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$228,588.42	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$227,801.99	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,836.32	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,661.75	0.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$230,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,148.23	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$369,478.08	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$261,200.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$240,200.00	0.22%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$267,810.42	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	BANCFIRST	1	\$254,883.35	0.23%	0	\$0.00	NA	0

	BANCO SANTANDER PR	1	\$415,162.77	0.38%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$248,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$231,973.44	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$385,476.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,554,737.59	1.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$316,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$241,210.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,184.13	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$221,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$327,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$205,700.00	0.19%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$220,832.52	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$212,142.23	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$378,500.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$485,921.03	0.44%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$384,800.00	0.35%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$652,076.59	0.6%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$221,800.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$203,119.06	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,898.55	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$358,445.39	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$844,479.99	0.77%	0	\$0.00	NA	0
		1	\$303,642.74	0.28%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DUBUQUE BANK AND TRUST	1	\$214,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$312,000.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$961,408.96	0.88%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$302,185.49	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,166,853.81	2.9%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$280,003.60	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$308,800.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$374,376.30	0.34%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,901.79	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,003.86	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,200.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$825,000.00	0.76%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,121,712.35	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$451,200.00	0.41%	0	\$0.00	NA	0
	FIRST LENDING	1	\$398,237.67	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$415,199.24	0.38%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$334,664.01	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$348,451.79	0.32%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$236,000.00	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$314,322.94	0.29%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES.	1	\$388,000.00	0.36%	0	\$0.00	NA	0

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FIRST STATE BANK NEBRASKA	1	\$344,077.35	0.31%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.25%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,366,719.80	2.17%	0	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK	1	\$213,000.00	0.19%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,581,000.00	1.45%	0	\$0.00	NA	0	
FIRSTBANK	1	\$227,970.79	0.21%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$335,000.00	0.31%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$568,560.57	0.52%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$259,000.00	0.24%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$230,750.00	0.21%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	2	\$737,000.00	0.67%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$348,473.33	0.32%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.21%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
GOOGAIN INC. A CORPORATION	1	\$345,920.90	0.32%	0	\$0.00	NA	0	
GOOGAIN, INC.	1	\$361,400.69	0.33%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$243,742.87	0.22%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$771,091.42	0.71%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$283,731.74	0.26%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$226,308.54	0.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$903,518.54	0.83%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$988,500.00	0.9%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$834,000.00	0.76%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$386,324.48	0.35%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT	1	\$299,920.00	0.27%	0	\$0.00	NA	0	

	UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$256,750.00	0.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,636,616.56	1.5%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$200,132.02	0.18%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$415,199.24	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,321,739.00	1.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$895,398.10	0.82%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$246,000.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,181.08	0.71%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	\$502,000.00	0.46%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$752,735.62	0.69%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$586,726.09	0.54%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,039,432.27	0.95%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,031,901.16	0.94%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	2	\$719,318.93	0.66%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$328,400.00	0.3%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$230,000.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$303,600.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$564,501.91	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$248,777.08	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$209,000.00	0.19%	0	\$0.00	NA	0
		2	\$560,687.03	0.51%	0	\$0.00	NA	0

	MOTOROLA EMPLOYEES CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$260,600.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$687,998.45	0.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$633,634.20	0.58%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$688,100.00	0.63%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$241,500.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$364,722.17	0.33%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	2	\$473,745.33	0.43%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$309,032.43	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$756,069.40	0.69%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$219,040.38	0.2%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$323,500.00	0.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$223,200.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$255,360.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,364.96	0.33%	0	\$0.00	NA	0
	NUVISION FCU	1	\$219,500.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$322,850.33	0.3%	0	\$0.00	NA	0
	OPEAS ADVISORS, INC.	1	\$273,800.47	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$390,778.00	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,397,482.93	1.28%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$388,298.84	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$398,272.65	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$3,505,549.13	3.21%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$237,957.50	0.22%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$276,000.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL	1	\$314,635.40	0.29%	0	\$0.00	NA	0

	CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,181.08	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$601,380.42	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$582,000.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$684,687.22	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$242,000.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$274,445.60	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$342,499.49	0.31%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$211,704.44	0.19%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$291,535.59	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$340,000.00	0.31%	0	\$0.00	NA	0
	RESMAC INC	1	\$365,000.00	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.31%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$214,000.00	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$237,243.88	0.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$386,050.39	0.35%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION TEXAS	1	\$308,301.91	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$202,400.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$953,000.00	0.87%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.29%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$209,083.99	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,871.95	0.23%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$217,158.17	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,181.08	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$304,253.58	0.28%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,416,261.50	2.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$316,300.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$586,373.22	0.54%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$524,587.45	0.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$274,808.13	0.25%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$251,000.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$953,886.71	0.87%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,190.53	0.38%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$390,000.00	0.36%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$350,080.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,400.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,752,296.09	3.43%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,831.01	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$231,200.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$9,652,902.70	8.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,036,780.15	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,310.01	0.31%	0	\$0.00	NA	0
		1	\$401,242.14	0.37%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,175,630.94	1.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,006.78	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,101.78	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$732,750.00	0.67%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$382,325.02	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$317,096.75	0.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,390,042.49	1.27%	0	\$0.00	NA	0
Total		358	\$109,266,325.52	100%	0	\$0.00		0
3138WD7F2	1ST PORTFOLIO LENDING CORPORATION	1	\$375,920.00	1.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,484.55	0.57%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,673.42	0.55%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$191,900.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$314,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,980.87	0.68%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$323,568.11	0.93%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.66%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$654,144.67	1.89%	0	\$0.00	NA	0

	BANKING CORP.							
	BANK OF WHITTIER, N.A.	1	\$299,200.00	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$477,822.79	1.38%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$368,000.00	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$481,208.87	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$412,500.00	1.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$245,000.00	0.71%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$464,465.16	1.34%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$222,027.29	0.64%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$378,325.79	1.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$193,411.16	0.56%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$316,626.76	0.91%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,167.70	0.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$224,000.00	0.65%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$238,961.00	0.69%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$427,139.54	1.23%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$220,543.49	0.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$368,000.00	1.06%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$280,552.50	0.81%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$258,877.23	0.75%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,555.53	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$435,660.74	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$305,493.19	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$281,250.00	0.81%	0	\$0.00	NA	0
		2	\$469,974.49	1.36%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$211,500.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$275,625.00	0.8%	0	\$0.00	NA	0
	GMFS, LLC	1	\$306,000.00	0.88%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$469,500.00	1.36%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$179,206.95	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$178,427.66	0.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$181,990.00	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$258,774.84	0.75%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$195,000.00	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$409,963.30	1.18%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$315,880.00	0.91%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$482,251.01	1.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$582,862.50	1.68%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$386,324.48	1.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$217,008.81	0.63%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$325,000.00	0.94%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$186,682.14	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,128.13	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,043.22	0.76%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$241,344.54	0.7%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$296,000.00	0.86%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$377,000.00	1.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$189,179.51	0.55%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,174,088.05	3.39%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.71%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$883,386.09	2.55%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$237,200.32	0.69%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$307,804.50	0.89%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$405,206.83	1.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$638,000.00	1.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,068,453.89	3.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$175,239.97	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$195,500.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$415,199.24	1.2%	0	\$0.00	NA	0
	PRIME BANK	1	\$247,714.76	0.72%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.65%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$176,976.82	0.51%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	2	\$637,298.76	1.84%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$225,983.96	0.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,959.87	0.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,800.00	1.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$399,315.10	1.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$888,366.55	2.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$367,390.43	1.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$255,000.00	0.74%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,008.44	0.62%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,259.77	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,390,092.81	4.02%	0	\$0.00	NA	0
		8	\$2,286,925.34	6.61%	0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$715,371.05	2.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,253.91	1.3%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$186,690.31	0.54%	1	\$177,637.71	NA	0
	WESTCONSIN CREDIT UNION	1	\$258,865.90	0.75%	0	\$0.00	NA	0
	Unavailable	1	\$317,000.00	0.92%	0	\$0.00	NA	0
Total		129	\$34,606,479.61	100%	1	\$177,637.71		0
3138WD7G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,197,704.22	7.92%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$207,101.78	0.75%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$238,300.00	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	36	\$10,982,948.59	39.6%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$180,019.24	0.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$340,000.00	1.23%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION	1	\$353,435.94	1.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,854.48	0.93%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.9%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	2	\$1,007,000.00	3.63%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$2,513,163.38	9.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	9	\$2,506,257.21	9.04%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,153.81	1.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$415,181.08	1.5%	0	\$0.00	NA	0
		2	\$494,699.46	1.78%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	NASSAU EDUCATORS FCU	1	\$323,553.75	1.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$1,000,120.76	3.61%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	3	\$791,518.07	2.85%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$685,485.18	2.47%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$189,176.21	0.68%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$341,000.00	1.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$197,000.00	0.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$492,691.42	1.78%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$323,568.10	1.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$360,000.00	1.3%	0	\$0.00	NA	0
Total		96	\$27,731,932.68	100%	0	\$0.00		0
3138WD7H8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,170.29	1.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$349,228.98	2.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,145.88	0.98%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,345.70	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,456.03	1.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	NA	0
	BRYANT BANK	1	\$387,030.36	2.55%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$468,811.80	3.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$149,345.72	0.98%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$455,387.57	3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$149,339.13	0.98%	0	\$0.00	NA	0

	CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$175,000.00	1.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,689.26	0.98%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$354,289.96	2.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,438.67	2.09%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$174,228.98	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$299,345.71	1.97%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,345.72	0.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$440,077.28	2.9%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$164,774.65	1.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$221,188.91	1.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$149,339.13	0.98%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$375,063.74	2.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	1.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,032.03	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$149,345.71	0.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$149,345.71	0.98%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.99%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	4	\$771,303.31	5.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	ROUNDBANK	1	\$175,000.00	1.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$180,491.16	1.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$175,000.00	1.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$324,236.66	2.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$173,456.03	1.14%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	3	\$675,179.15	4.45%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$174,103.73	1.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$149,331.89	0.98%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$589,490.39	3.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$431,272.53	2.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$324,213.45	2.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$335,627.13	2.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,578.84	1.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,345.72	0.98%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,228.98	2.14%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$296,141.58	1.95%	0	\$0.00	NA	0
	VENTURE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,222.01	1.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$388,322.02	2.56%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$146,221.93	0.99%	0	\$0.00	NA	0
Total		78	\$15,176,533.43	100%	0	\$0.00		0
3138WD7J4	AMERICAN INTERNET MORTGAGE, INC.	52	\$16,258,412.46	23.12%	0	\$0.00	NA	0
	ARVEST BANK	1	\$313,625.99	0.45%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$413,284.24	0.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$1,718,661.34	2.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$303,327.04	0.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$587,006.87	0.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$255,878.98	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,520,146.71	3.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,271,582.58	4.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	11	\$2,900,229.19	4.12%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,252,626.59	4.63%	0	\$0.00	NA	0
	BRYANT BANK	1	\$293,713.23	0.42%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$212,800.00	0.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$472,565.12	0.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$526,705.08	0.75%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$199,127.61	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$338,531.75	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,563,404.24	3.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$250,900.79	0.36%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	2	\$455,440.62	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$547,827.11	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,240,519.62	1.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$262,776.76	0.37%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$405,500.00	0.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$887,989.29	1.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$523,000.00	0.74%	0	\$0.00	NA	0
	FIRST WESTERN BANK AND TRUST	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	61	\$18,090,810.57	25.72%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$988,193.26	1.41%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$304,800.00	0.43%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,170.89	0.38%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$320,609.49	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$3,186,774.58	4.53%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$974,413.31	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,164,785.85	5.92%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$413,320.95	0.59%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$278,778.65	0.41%	0	\$0.00	NA	0
Total		244	\$70,325,240.76	100%	0	\$0.00		0
3138WD7K1	1ST RATE HOME MORTGAGE, INC.	1	\$89,267.34	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$190,300.00	0.37%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$675,211.02	1.33%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	INC.							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA	1	\$86,631.80	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,476.27	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$195,500.00	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$180,466.40	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$207,794.55	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$299,102.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$281,640.96	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$108,031.45	0.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,610.16	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$204,655.90	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$305,523.54	0.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,237.11	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,001.39	0.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,421.57	0.37%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$89,220.80	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$105,951.72	0.21%	0	\$0.00	NA	0
	AMERIS BANK	1	\$101,568.32	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$94,597.94	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$316,639.63	0.62%	1	\$95,745.81	NA	0

	ASSEMBLIES OF GOD CREDIT UNION	2	\$189,447.66	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,250.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$198,800.00	0.39%	0	\$0.00	NA	0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$89,622.95	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$308,488.88	0.61%	0	\$0.00	NA	0
	BANCFIRST	2	\$201,957.80	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$87,040.00	0.17%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$89,543.75	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,798.48	0.2%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$93,700.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.18%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$99,585.28	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$106,551.72	0.21%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$89,626.75	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$85,632.35	0.17%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$96,585.31	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$198,143.98	0.39%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$197,152.90	0.39%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$103,206.89	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,585.00	0.17%	0	\$0.00	NA	0
		1	\$104,272.73	0.21%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	1	\$86,742.43	0.17%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$102,243.50	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,555.62	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$98,572.48	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$185,150.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$190,487.48	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$99,593.64	0.2%	0	\$0.00	NA	0
	CHARTERBANK	1	\$86,639.20	0.17%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,048.98	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$86,266.16	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$191,700.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$99,185.93	0.2%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$88,950.91	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$108,750.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	CONSUMERS CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$91,052.70	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	CUMD	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,350.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,258,395.69	2.48%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$106,759.92	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$103,800.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$107,102.80	0.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$105,606.29	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,572.67	0.39%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$107,538.29	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$89,813.96	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$94,088.17	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$207,934.04	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$91,795.88	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,630.52	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$278,605.90	0.55%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,730.52	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,625.00	0.21%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$98,706.63	0.19%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,145.94	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,800.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$99,576.44	0.2%	0	\$0.00	NA	0
FIDELITY BANK	2	\$197,150.00	0.39%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$207,461.79	0.41%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$109,900.00	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$91,606.69	0.18%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$99,836.83	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$89,619.11	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$103,634.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$95,129.77	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$256,546.88	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$99,572.49	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,273.68	0.21%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	1	\$103,559.85	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$186,700.00	0.37%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$84,640.27	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,981.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$105,546.27	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$90,547.24	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,838.56	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$475,833.92	0.94%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,610.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,350.15	0.18%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$486,364.09	0.96%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,619.10	0.18%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,595.14	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$579,500.00	1.14%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,764.68	0.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,298.24	0.2%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$90,320.00	0.18%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	3	\$285,448.06	0.56%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$563,992.14	1.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$179,501.06	0.35%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,053.26	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$295,879.81	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$777,324.01	1.53%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$95,593.71	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$85,632.35	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$89,619.11	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$102,291.24	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,864.40	0.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$294,600.00	0.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$281,097.42	0.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$212,538.70	0.42%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$99,293.64	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$105,705.03	0.21%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$96,581.12	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$389,765.83	0.77%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$99,572.49	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$294,754.24	0.58%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$88,170.72	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	IQ CREDIT UNION	1	\$88,615.66	0.17%	0	\$0.00	NA	0
	IXONIA BANK	1	\$86,600.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$189,615.24	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$104,564.54	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$662,175.89	1.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$91,875.14	0.18%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$84,647.49	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,700.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$213,800.00	0.42%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$99,135.15	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$104,572.25	0.21%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,713.20	0.2%	0	\$0.00	NA	0
		1	\$99,950.00	0.2%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBER HOME LOAN, LLC	2	\$177,750.36	0.35%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,607.09	0.19%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$304,430.55	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$200,016.91	0.39%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$93,602.18	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$95,589.59	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$87,382.45	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$91,606.69	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$99,020.83	0.19%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$99,568.16	0.2%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,170.48	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$287,798.49	0.57%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$395,259.91	0.78%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,300.00	0.6%	0	\$0.00	NA	0
	NCB, FSB	1	\$102,800.00	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$190,000.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$99,298.24	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0
		1	\$93,096.23	0.18%	0	\$0.00	NA	0

	NODAWAY VALLEY BANK							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,405.42	0.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$187,940.00	0.37%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$94,593.87	0.19%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$102,721.82	0.2%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$98,586.88	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$99,281.04	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,597.80	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$95,560.10	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$202,000.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,779.02	0.19%	0	\$0.00	NA	0
	PBI BANK INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$179,598.15	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$202,379.94	0.4%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$106,537.93	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$397,643.89	0.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$186,968.57	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$395,157.14	0.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$188,936.77	0.37%	0	\$0.00	NA	0

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$89,619.11	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$105,157.59	0.21%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$106,537.93	0.21%	0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$99,576.79	0.2%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$186,479.86	0.37%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$100,888.37	0.2%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$89,615.24	0.18%	0	\$0.00	NA	0
REDSTONE	1	\$92,778.91	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$92,598.40	0.18%	0	\$0.00	NA	0
RENASANT BANK	1	\$91,606.69	0.18%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$89,611.35	0.18%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$278,119.33	0.55%	0	\$0.00	NA	0
ROYAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$797,165.80	1.57%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$99,370.38	0.2%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,144.03	0.2%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC.	1	\$107,111.85	0.21%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$374,119.34	0.74%	0	\$0.00	NA	0
SCBT	4	\$389,326.22	0.77%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$191,636.90	0.38%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,039,970.24	2.05%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$85,141.79	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,768.95	0.38%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$93,440.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$199,514.38	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$474,048.13	0.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$90,109.18	0.18%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$106,044.70	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$213,837.00	0.42%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$104,479.51	0.21%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$904,343.19	1.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,800.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$198,589.43	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$377,545.38	0.74%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$198,500.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$103,861.33	0.2%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,900.00	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$99,572.49	0.2%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$106,814.18	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,327.80	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,712.16	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$101,875.27	0.2%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$101,113.86	0.2%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$85,329.91	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,070.58	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,839,381.31	3.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$186,250.00	0.37%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$94,687.47	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$108,906.35	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,573.33	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$104,267.95	0.21%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$108,298.99	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$104,267.55	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,648.30	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$194,350.00	0.38%	0	\$0.00	NA	0
		1	\$100,449.91	0.2%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,862.82	0.2%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	3	\$301,462.86	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$86,834.68	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$175,018.21	0.19%	0	\$0.00	NA	0
Total		522	\$50,783,809.00	100%	1	\$95,745.81		0
3138WD7L9	4TRUST MORTGAGE, INC.	1	\$118,496.37	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$332,700.00	1.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$114,010.50	0.36%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$118,994.26	0.37%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$117,258.47	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$236,976.77	0.74%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$115,907.38	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$119,497.26	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,865.68	0.36%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$111,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$114,002.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,986.78	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$586,803.57	1.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,408.79	0.36%	0	\$0.00	NA	0
		1	\$115,382.59	0.36%	0	\$0.00	NA	0

	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP							
	AMERIPRO FUNDING, INC	1	\$118,875.00	0.37%	0	\$0.00	NA	0
	AMERIS BANK	1	\$110,231.17	0.34%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$114,949.45	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,481.80	0.37%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$124,500.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,000.00	0.37%	0	\$0.00	NA	0
	BANCFIRST	1	\$124,261.07	0.39%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$121,737.83	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$114,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$242,967.36	0.76%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$120,493.07	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$239,496.11	0.75%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$114,101.50	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,000.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$114,516.69	0.36%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$120,378.13	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,500.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,200.00	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,800.00	0.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,750.00	0.36%	0	\$0.00	NA	0

	CITIMORTGAGE	1	\$124,500.00	0.39%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,200.00	0.35%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,750.00	0.39%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$119,600.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$122,400.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$114,000.00	0.36%	0	\$0.00	NA	0
	CUMD	2	\$227,464.97	0.71%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$110,500.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$466,667.52	1.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$236,250.00	0.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$123,480.49	0.39%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$118,496.37	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$227,700.16	0.71%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$112,576.38	0.35%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$230,041.99	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$237,262.18	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,993.00	0.37%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$111,914.62	0.35%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$111,526.00	0.35%	0	\$0.00	NA	0
		1	\$115,147.40	0.36%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$244,750.00	0.76%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$118,200.00	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$113,532.01	0.35%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$110,826.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,481.80	0.37%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,507.37	0.37%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$120,856.11	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,005.43	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$234,980.86	0.73%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$111,526.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	FIRST LENDING	1	\$115,658.37	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$242,900.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,950.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,250.00	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$116,500.00	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,445.10	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$482,120.00	1.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$243,800.00	0.76%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,762.96	0.36%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$121,279.29	0.38%	0	\$0.00	NA	0
	GMFS, LLC	1	\$112,500.00	0.35%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,680.80	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$229,933.21	0.72%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	\$115,500.00	0.36%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$118,313.39	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$220,761.70	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$229,583.96	0.72%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$108,473.88	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$471,238.06	1.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$122,650.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	HONOR BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$119,492.14	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$354,152.17	1.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$117,800.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,280.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$118,506.49	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$711,871.76	2.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$116,325.37	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,001.55	0.36%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$113,512.63	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,200.05	0.72%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	2	\$231,799.55	0.72%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$114,259.42	0.36%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,030.66	0.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$229,016.72	0.71%	0	\$0.00	NA	0
	METRO BANK	1	\$119,219.10	0.37%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$231,681.63	0.72%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$121,000.00	0.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$109,548.01	0.34%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$121,374.67	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$121,981.56	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$232,825.33	0.73%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$111,191.19	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$123,600.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$246,500.00	0.77%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$585,061.95	1.83%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,250.15	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.73%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$123,490.95	0.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$109,957.74	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$110,650.00	0.35%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$111,530.77	0.35%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.37%	0	\$0.00	NA	0
		1	\$114,200.00	0.36%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,525.47	0.34%	0	\$0.00	NA	0
	NORTH GEORGIA NATIONAL BANK	1	\$124,277.15	0.39%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$25,621.86	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$231,435.58	0.72%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$222,516.34	0.69%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$119,481.80	0.37%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$111,315.80	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$223,925.46	0.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,700.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$113,019.64	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$241,600.00	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$123,200.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$112,939.19	0.35%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,481.80	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$224,500.00	0.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$366,037.83	1.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$111,829.52	0.35%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$114,500.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$116,633.95	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$117,000.00	0.37%	0	\$0.00	NA	0
	RUSHMORE LOAN	1	\$114,523.07	0.36%	0	\$0.00	NA	0

	MANAGEMENT SERVICES LLC							
	SANTANDER BANK, N.A.	4	\$478,121.32	1.49%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$123,600.33	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$123,862.80	0.39%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$470,445.39	1.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$243,650.00	0.76%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$120,249.22	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,014.74	0.75%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.38%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$123,200.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$114,508.37	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$711,660.41	2.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$124,271.83	0.39%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$119,492.14	0.37%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,499.07	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$353,821.33	1.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,080.49	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,161,394.53	3.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,707.61	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$249,300.00	0.78%	0	\$0.00	NA	0
	VISIONBANK	1	\$124,211.28	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,486.99	0.37%	0	\$0.00	NA	0

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	WALLICK AND VOLK, INC	1	\$116,268.56	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$229,736.99	0.7%	0	\$0.00	NA	0
Total		274	\$32,052,026.40	100%	0	\$0.00		0
3138WD7M7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$137,000.00	0.28%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$147,500.00	0.3%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$146,371.64	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$662,953.40	1.36%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$129,448.71	0.27%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$268,433.48	0.55%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$126,503.23	0.26%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$132,400.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$286,646.80	0.59%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$278,800.43	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,306.41	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$264,455.36	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$557,032.00	1.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$272,186.65	0.56%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$147,575.33	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$408,195.09	0.84%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,448.42	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,070.87	0.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$279,144.35	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,050.00	0.87%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	1	\$126,457.06	0.26%	0	\$0.00	NA	0

	ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF ENGLAND	2	\$295,860.87	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$128,459.55	0.26%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$140,500.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	BETTER BANKS	1	\$145,350.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,247.85	0.29%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$266,538.10	0.55%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,703.07	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$288,000.00	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$256,431.72	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,500.00	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$135,424.43	0.28%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,401.49	0.29%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$139,401.49	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$283,850.00	0.58%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,373.84	0.3%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$144,392.52	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$127,447.25	0.26%	0	\$0.00	NA	0
		1	\$135,424.43	0.28%	0	\$0.00	NA	0

	CREDIT UNION LENDING SOURCE, LLC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,139.41	0.26%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$133,892.58	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,041.36	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$424,471.24	0.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$418,388.66	0.86%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$147,367.29	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$84,134.19	0.17%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$133,008.29	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$144,037.82	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$136,700.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$131,441.36	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,377.36	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,845.72	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$382,536.85	0.79%	0	\$0.00	NA	0
	FIRST BANK	1	\$134,341.69	0.28%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$144,438.86	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$145,008.34	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,463.11	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$267,800.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$126,954.92	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.3%	0	\$0.00	NA	0
		1	\$133,232.26	0.27%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
FIRST FIDELITY BANK, NA	1	\$131,000.00	0.27%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$138,903.62	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,900.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$145,750.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$132,000.00	0.27%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	5	\$714,263.01	1.47%	0	\$0.00	NA	0	
FIRST STATE BANK	2	\$255,293.65	0.52%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0	
FIRST UNITED CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
FIRSTBANK	1	\$140,801.58	0.29%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$404,000.00	0.83%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$134,566.54	0.28%	0	\$0.00	NA	0	
FREMONT BANK	6	\$769,064.90	1.58%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$258,611.01	0.53%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$270,551.75	0.56%	0	\$0.00	NA	0	
GECU	1	\$126,631.03	0.26%	0	\$0.00	NA	0	
GOLD FINANCIAL SERVICES	1	\$131,872.61	0.27%	0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$139,407.49	0.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.27%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$130,812.55	0.27%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,218.98	0.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	13	\$1,746,663.93	3.58%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN	1	\$141,192.92	0.29%	0	\$0.00	NA	0	

	CORPORATION							
	HAWTHORN BANK	1	\$139,844.79	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$275,070.66	0.56%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$128,897.71	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$578,141.12	1.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$269,000.00	0.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$263,630.58	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$138,162.79	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$134,500.00	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,424.43	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,500.00	0.3%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	IXONIA BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$144,908.75	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$553,415.17	1.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$278,000.00	0.57%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,664.52	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$140,142.19	0.29%	0	\$0.00	NA	0
	M I E FINANCIAL INC	1	\$144,392.52	0.3%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$148,960.45	0.31%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$134,609.33	0.28%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,885.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$134,300.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,412.70	0.28%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$422,948.30	0.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$285,024.15	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$146,577.02	0.3%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$125,477.45	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,709.10	0.55%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,405.19	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$399,350.66	0.82%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$139,419.39	0.29%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$138,836.60	0.28%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$146,377.87	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,469.16	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$133,034.59	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$682,063.65	1.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,894.60	0.3%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$131,429.98	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$124,465.61	0.26%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,672.47	0.26%	0	\$0.00	NA	0
		1	\$134,565.78	0.28%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC							
	NEXBANK SSB	1	\$139,401.49	0.29%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$290,449.31	0.6%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$134,440.13	0.28%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$144,902.69	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$139,500.00	0.29%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,342.95	0.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$254,936.46	0.52%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$125,970.03	0.26%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$142,979.89	0.29%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	1	\$124,476.30	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$284,827.63	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$266,723.51	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,968.32	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,722.67	0.26%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$126,337.25	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$144,373.84	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$142,916.88	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$143,378.00	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,441.36	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$509,456.71	1.05%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$149,730.00	0.31%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING	1	\$140,029.93	0.29%	0	\$0.00	NA	0
		1	\$138,429.37	0.28%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC. A CORPORATION							
	PRIMEWEST MORTGAGE	1	\$146,620.49	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,442.79	0.27%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$132,100.00	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$130,500.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$140,500.00	0.29%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$269,835.55	0.55%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$134,428.66	0.28%	0	\$0.00	NA	0
	RESMAC INC.	1	\$137,500.00	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$144,889.16	0.3%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$144,131.18	0.3%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$146,500.00	0.3%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,442.94	0.26%	0	\$0.00	NA	0
	SCBT	3	\$412,085.39	0.85%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$138,616.82	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$821,251.69	1.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$259,472.00	0.53%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$139,401.49	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$147,468.97	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$264,868.67	0.54%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$256,897.03	0.53%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,112,545.97	2.28%	0	\$0.00	NA	0

	SUMMIT FUNDING INC.	1	\$132,072.74	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$134,796.62	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$143,002.52	0.29%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$265,858.38	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$268,247.22	0.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$144,685.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$129,836.89	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$129,600.00	0.27%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$148,301.61	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$149,059.16	0.31%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$126,914.98	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$380,739.74	0.78%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,380.11	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,754.62	3.32%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$135,910.55	0.28%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$127,604.10	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,780.41	0.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,461.34	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$134,417.02	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,135.91	0.27%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,417.02	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,663.39	0.26%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$132,935.01	0.27%	0	\$0.00	NA	0
	Unavailable	2	\$259,825.00	0.37%	0	\$0.00	NA	0
Total		359	\$48,728,179.86	100%	0	\$0.00		0
3138WEA25	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$735,800.00	1.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$322,822.49	0.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,450.00	0.82%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00	NA	0
		1	\$250,000.00	0.5%	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS							
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,380,644.16	2.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,600.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$63,800.00	0.13%	0	\$0.00	NA	0
	AOMMONWEALTH MORTGAGE, LLC	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$76,850.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,800.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,875.00	1.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	BADGER BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$144,644.00	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$137,155.00	0.27%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	BANNER BANK	1	\$230,750.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$653,700.00	1.3%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,112,798.88	2.22%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$250,010.00	0.5%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$472,250.00	0.94%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$258,000.00	0.51%	0	\$0.00	NA	0
		1	\$320,256.00	0.64%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$759,384.99	1.51%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$356,500.00	0.71%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$183,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,500.00	0.22%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	CUMD	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,304.64	0.49%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$515,500.00	1.03%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$457,000.00	0.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$261,060.00	0.52%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,221.84	0.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$335,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$394,500.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$624,800.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,000.00	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$549,100.00	1.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$379,000.00	0.75%	0	\$0.00	NA	0
	FREMONT BANK	2	\$490,000.00	0.98%	0	\$0.00	NA	0
	GECU	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$115,493.98	0.23%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,000.00	0.52%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$153,450.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$409,000.00	0.81%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$237,500.00	0.47%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$255,200.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$220,300.00	0.44%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,050.00	0.9%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	2	\$338,770.00	0.67%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$225,000.00	0.45%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	0.44%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$375,500.00	0.75%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	2	\$643,000.00	1.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$334,134.00	0.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$177,200.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$320,250.00	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$761,000.00	1.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,453.00	0.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$630,691.80	1.26%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
		1	\$96,000.00	0.19%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,600.00	0.43%	0	\$0.00	NA	0
	PARK BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$194,445.57	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$790,630.43	1.57%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$210,200.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,229.69	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,905.00	0.53%	0	\$0.00	NA	0
	PIONEER BANK	1	\$175,762.67	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	PS BANK	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$333,000.00	0.66%	0	\$0.00	NA	0
	RENASANT BANK	1	\$339,132.42	0.68%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$818,834.85	1.63%	0	\$0.00	NA	0
	SCBT	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$756,400.00	1.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,250.00	0.36%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$150,650.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$373,800.00	0.74%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$955,600.00	1.9%	0	\$0.00	NA	0
	SUN WEST MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0

	COMPANY, INC.							
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$602,500.00	1.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$215,920.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$590,500.00	1.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$103,100.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$329,061.05	0.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$327,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,800.00	0.4%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$93,300.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$249,000.00	0.5%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$177,095.05	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$182,600.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$228,200.00	0.45%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$177,600.00	0.35%	0	\$0.00	NA	0

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	Unavailable	2	\$281,700.00	0.48%	0	\$0.00	NA	0
Total		233	\$50,206,686.51	100%	0	\$0.00		0
3138WEA33	ABBEVILLE BUILDING & LOAN	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$877,355.00	1.75%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$211,655.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$318,152.00	0.64%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$93,861.52	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$183,227.80	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$197,600.00	0.39%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$96,860.24	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$96,700.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$184,886.92	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$277,175.00	0.55%	0	\$0.00	NA	0
		1	\$108,000.00	0.22%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	AUBURNBANK	1	\$86,300.00	0.17%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$485,691.00	0.97%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$196,973.75	0.39%	0	\$0.00	NA 0
	BANK OF IDAHO (14051)	1	\$94,863.13	0.19%	0	\$0.00	NA 0
	BANK OF TRAVELERS REST	1	\$104,352.76	0.21%	0	\$0.00	NA 0
	BANK SNB	1	\$108,000.00	0.22%	0	\$0.00	NA 0
	BANKERS' BANK	3	\$283,605.00	0.57%	0	\$0.00	NA 0
	BANKVISTA	1	\$107,673.08	0.22%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA 0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$90,000.00	0.18%	0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$88,085.00	0.18%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA 0
	BETTER BANKS	1	\$102,400.00	0.2%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$99,750.00	0.2%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$96,400.00	0.19%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,500.00	0.41%	0	\$0.00	NA 0
	BRYANT BANK	1	\$99,711.34	0.2%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.19%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,750.00	0.17%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,000.00	0.41%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$85,200.00	0.17%	0	\$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$100,000.00	0.2%	0	\$0.00	NA 0

	CENTRAL MINNESOTA CREDIT UNION	2	\$191,853.04	0.38%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$197,600.00	0.39%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$181,750.00	0.36%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$205,300.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$106,850.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$264,500.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$486,000.00	0.97%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$207,734.55	0.41%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$86,877.41	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,320.00	0.19%	0	\$0.00	NA	0
	COUNTY BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,141.93	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,350.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS,	1	\$107,200.00	0.21%	0	\$0.00	NA	0

	INC., A DELAWARE CORPORATION							
	DORAL MORTGAGE LLC	1	\$107,544.82	0.21%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	2	\$174,867.42	0.35%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$106,243.25	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$371,915.00	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$193,600.00	0.39%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,900.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$666,299.00	1.33%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$87,125.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,948.96	0.39%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,920.00	0.2%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,750.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,000.00	0.22%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,000.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$99,859.10	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$85,876.09	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$87,600.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$106,080.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,300.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,605.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$663,419.17	1.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$391,000.00	0.78%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$87,876.02	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,200.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$92,378.78	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,000.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$667,257.41	1.33%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORTATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$105,800.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	FIRST STATE COMMUNITY BANK	1	\$95,864.74	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$552,626.00	1.1%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$101,900.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,859.10	0.39%	0	\$0.00	NA	0
	FIRSTBANK	2	\$210,000.00	0.42%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$590,000.00	1.18%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$92,710.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$286,116.00	0.57%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$292,722.00	0.58%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$94,269.94	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	GMFS, LLC	3	\$288,500.00	0.58%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$89,867.42	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$102,702.69	0.21%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,854.72	0.2%	0	\$0.00	NA	0
		1	\$101,500.00	0.2%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	1	\$101,856.29	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,050.00	0.2%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$208,700.00	0.42%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$308,350.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$495,100.00	0.99%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$194,350.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$307,440.01	0.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$300,775.00	0.6%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$378,400.00	0.76%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$90,210.00	0.18%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$106,200.00	0.21%	0	\$0.00	NA	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,800.00	0.21%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	2	\$193,500.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$400,730.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$203,155.91	0.41%	0	\$0.00	NA	0
	LOS ALAMOS SCHOOLS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	2	\$189,100.00	0.38%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,674.80	0.56%	0	\$0.00	NA	0
	METRO BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$96,960.00	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$91,071.50	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$409,895.00	0.82%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$1,633,164.46	3.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$203,600.00	0.41%	0	\$0.00	NA	0
	MWABANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0

	NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,250.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$91,105.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$208,681.27	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$96,973.08	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$202,500.00	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$86,850.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$91,868.44	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$97,850.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$384,800.00	0.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$309,300.00	0.62%	0	\$0.00	NA	0
		2	\$198,100.00	0.4%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE							
	PMAC LENDING SERVICES, INC.	4	\$386,200.00	0.77%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$290,750.78	0.58%	0	\$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$571,190.00	1.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$89,878.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$194,595.32	0.39%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$89,740.23	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$302,412.99	0.6%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,940.00	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,450.00	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$104,848.00	0.21%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$104,690.94	0.21%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	3	\$283,000.00	0.57%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$300,704.88	0.6%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,610.89	0.57%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$699,016.00	1.4%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$99,148.56	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$106,050.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$2,375,038.00	4.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$98,050.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,101.89	0.35%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$187,500.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$706,643.95	1.41%	1	\$88,184.08	NA	1
	TABLE ROCK COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION	2	\$187,055.00	0.37%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$103,686.23	0.21%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,856.29	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$186,650.00	0.37%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$85,878.82	0.17%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$497,740.00	0.99%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,091.90	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,524.61	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$104,760.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$306,805.43	0.61%	0	\$0.00	NA	0
		2	\$211,200.00	0.42%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY OF KENTUCKY FCU	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,489.68	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,796.62	0.21%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$87,700.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	VISION BANK	1	\$108,680.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$101,900.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$203,697.13	0.41%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$185,750.00	0.37%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$99,852.68	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$89,200.00	0.24%	0	\$0.00	NA	0
Total		512	\$50,074,448.22	100%	1	\$88,184.08		1 \$88,1
3138WEA41	1ST MIDAMERICA CREDIT UNION	3	\$200,885.00	0.67%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$84,100.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$69,896.87	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$198,774.45	0.66%	0	\$0.00	NA	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,920.00	0.24%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$67,120.00	0.22%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,151.68	0.28%	0	\$0.00	NA	0
ALIGN CREDIT UNION	2	\$128,524.69	0.43%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$131,700.00	0.44%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$199,200.00	0.66%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,839.63	1.02%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$63,806.92	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$241,100.00	0.8%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,000.00	0.13%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,402.74	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$282,035.00	0.94%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$68,940.00	0.23%	0	\$0.00	NA	0
AMERIS BANK	3	\$215,000.00	0.72%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$68,850.00	0.23%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$76,000.00	0.25%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$70,200.00	0.23%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,800.00	0.39%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$163,950.00	0.55%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
BANK FORWARD	1	\$71,898.55	0.24%	0	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$52,800.00	0.18%	0	\$0.00	NA	0
BANK SNB	1	\$76,000.00	0.25%	0	\$0.00	NA	0

	BANKERS' BANK	2	\$115,850.00	0.39%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,240.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	3	\$227,500.00	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$205,750.00	0.68%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$83,700.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$131,450.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$161,920.00	0.54%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$46,134.90	0.15%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$44,650.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,700.00	0.28%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$74,700.00	0.25%	0	\$0.00	NA	0
	CB & S BANK- AL	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$42,689.76	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$126,132.09	0.42%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$182,750.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$60,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$83,881.64	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$109,889.73	0.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$58,559.49	0.19%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$134,525.00	0.45%	0	\$0.00	NA	0

	COASLTINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$148,416.41	0.49%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,683.34	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$59,280.00	0.2%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,900.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$60,664.41	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$64,800.00	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$77,900.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$134,700.00	0.45%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$113,750.00	0.38%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$34,500.00	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$67,500.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,899.98	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$71,200.00	0.24%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$44,933.70	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
		5	\$292,963.00	0.97%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	EQUITY RESOURCES OF OHIO, INC.	1	\$81,600.00	0.27%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$74,362.00	0.25%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$74,412.12	0.25%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$76,950.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,405.00	1.08%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$49,955.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$113,750.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,900.00	0.2%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$107,700.00	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$80,750.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$77,675.14	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$49,600.00	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$72,095.98	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,050.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$281,374.96	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$37,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$58,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$148,405.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$261,375.00	0.87%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$84,750.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$70,198.71	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$46,850.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$73,600.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$135,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,200.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$597,400.00	1.99%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK	1	\$61,750.00	0.21%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$52,921.92	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,159.33	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK	1	\$61,200.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$471,225.00	1.57%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$31,100.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$148,000.00	0.49%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$82,383.75	0.27%	0	\$0.00	NA	0

	FULTON BANK, N.A.	1	\$28,125.00	0.09%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$67,904.19	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$38,250.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$130,000.00	0.43%	0	\$0.00	NA	0
	GECU	4	\$280,415.42	0.93%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$58,785.67	0.2%	0	\$0.00	NA	0
	GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$55,921.10	0.19%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	GREAT RIVER FCU	1	\$79,887.28	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$70,800.00	0.24%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$277,088.51	0.92%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$198,200.00	0.66%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$49,929.56	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,200.00	0.28%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$77,425.00	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	2	\$136,500.00	0.45%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$150,011.29	0.5%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$145,000.00	0.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$75,892.92	0.25%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$125,355.00	0.42%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$148,250.00	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
		3	\$187,380.00	0.62%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$66,057.00	0.22%	0	\$0.00	NA	0
	ILLINIBANK	1	\$59,669.93	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,750.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$224,890.00	0.75%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	IXONIA BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$73,800.00	0.25%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$38,150.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$74,480.00	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$43,875.79	0.15%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$352,985.00	1.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$112,000.00	0.37%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$51,750.00	0.17%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$72,265.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$66,930.00	0.22%	0	\$0.00	NA	0
	LENDER	1	\$61,750.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$74,300.00	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	3	\$196,073.00	0.65%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$136,900.00	0.46%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$66,905.59	0.22%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$70,000.00	0.23%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$69,900.00	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$153,000.00	0.51%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$217,350.00	0.72%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$302,500.00	1.01%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$40,000.00	0.13%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$55,500.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$45,535.75	0.15%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$62,000.00	0.21%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$72,750.00	0.24%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$239,325.00	0.8%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$68,000.00	0.23%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	2	\$144,500.00	0.48%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$98,100.00	0.33%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$56,991.63	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$97,235.94	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$200,600.00	0.67%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$65,400.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,000.00	0.52%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$76,392.21	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$83,250.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,740.00	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$58,900.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$57,500.00	0.19%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$50,472.14	0.17%	0	\$0.00	NA	0
	ROYAL BANK	1	\$41,950.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$196,512.36	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$61,655.00	0.21%	0	\$0.00	NA	0

	S&T BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$477,240.80	1.59%	0	\$0.00	NA	0
	SCBT	1	\$65,900.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$108,000.00	0.36%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,500.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$75,500.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$330,394.32	1.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$261,251.00	0.87%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$44,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$747,350.00	2.49%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$145,000.00	0.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$172,910.14	0.58%	0	\$0.00	NA	0
	SUTTON BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$297,594.32	0.99%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$61,844.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$178,952.96	0.6%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$60,300.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$53,867.29	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,600.00	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$73,600.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL	1	\$61,500.00	0.2%	0	\$0.00	NA	0

	CREDIT UNION							
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$347,625.00	1.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$437,533.00	1.46%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$83,600.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,050.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$131,400.00	0.44%	0	\$0.00	NA	0
	VALOR CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$163,275.00	0.54%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$79,200.00	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$71,295.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$98,000.00	0.33%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$82,175.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$67,500.00	0.22%	0	\$0.00	NA	0

	MORTGAGE							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$83,878.97	0.28%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$61,600.00	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$42,400.00	0.14%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$59,920.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$52,400.00	0.07%	0	\$0.00	NA	0
Total		459	\$30,068,126.97	100%	0	\$0.00		0
3138WEA58	ACADEMY MORTGAGE CORPORATION	1	\$129,200.00	11.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$132,712.74	11.88%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$139,906.27	12.53%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$128,200.00	11.48%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$286,300.00	25.64%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$300,400.00	26.9%	0	\$0.00	NA	0
Total		8	\$1,116,719.01	100%	0	\$0.00		0
3138WEA66	ANCHORBANK, FSB	1	\$178,800.00	6.03%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$200,000.00	6.75%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$227,500.00	7.68%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$179,734.82	6.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$187,700.00	6.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$213,654.00	7.21%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	7.09%	0	\$0.00	NA	0

	MOUND CITY BANK	1	\$175,200.00	5.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$208,800.00	7.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$180,150.00	6.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$191,514.06	6.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$226,000.00	7.63%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$355,287.17	11.99%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,000.00	7.72%	0	\$0.00	NA	0
Total		15	\$2,963,340.05	100%	0	\$0.00		0
3138WEA74	BLUELEAF LENDING, LLC	1	\$272,000.00	24.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$232,500.00	20.84%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$279,500.00	25.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	29.72%	0	\$0.00	NA	0
Total		4	\$1,115,500.00	100%	0	\$0.00		0
3138WEA82	ACE MORTGAGE, LLC	1	\$155,325.00	7.98%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$706,750.00	36.29%	0	\$0.00	NA	0
	GMFS, LLC	2	\$322,915.00	16.58%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$260,016.55	13.35%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$150,000.00	7.7%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$188,100.00	9.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	8.44%	0	\$0.00	NA	0
Total		12	\$1,947,456.55	100%	0	\$0.00		0
3138WEA90	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$640,380.54	13.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$161,272.45	3.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$189,355.87	3.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,405,066.04	28.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.51%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE	1	\$166,000.00	3.4%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$182,200.00	3.73%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$190,000.00	3.89%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$208,200.00	4.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$461,900.00	9.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	3.99%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$178,758.88	3.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$154,157.48	3.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,980.95	7.39%	0	\$0.00	NA	0
Total		24	\$4,880,022.21	100%	0	\$0.00		0
3138WEAA7	ABERDEEN PROVING GROUND FCU	1	\$159,800.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$961,775.70	1.45%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	6	\$844,040.64	1.28%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$149,365.18	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,761.52	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$167,310.32	0.25%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$298,730.36	0.45%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,892.67	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$162,750.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$164,810.98	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$167,290.59	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$169,216.09	0.26%	0	\$0.00	NA	0
		1	\$165,546.41	0.25%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP							
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,336.34	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,845.21	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$479,151.78	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$319,635.84	0.48%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,350.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,290.83	0.26%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$173,753.99	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$483,305.92	0.73%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$150,893.26	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,057.24	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,351.73	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,800.00	0.52%	0	\$0.00	NA	0
	AUBURNBANK	2	\$309,286.25	0.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$158,000.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,674.79	0.25%	0	\$0.00	NA	0
	BANCFIRST	2	\$315,665.19	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$149,384.22	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$672,790.53	1.02%	0	\$0.00	NA	0
	BANNER BANK	1	\$149,358.74	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$318,960.51	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$326,337.36	0.49%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.24%	0	\$0.00	NA	0

	BENEFICIAL BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	BETTER BANKS	1	\$160,032.61	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,301.69	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$320,609.49	0.48%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,335.55	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$956,946.77	1.45%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,352.25	0.23%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$135,000.01	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,105,823.47	1.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,495.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$623,893.14	0.94%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$171,777.30	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$336,750.00	0.51%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$172,004.00	0.26%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$153,213.40	0.23%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$168,976.17	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$168,828.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$326,615.00	0.49%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$152,345.91	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$174,300.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$304,704.96	0.46%	0	\$0.00	NA	0
		1	\$155,326.34	0.23%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA							
	CU COMMUNITY CREDIT UNION	1	\$163,326.74	0.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$151,901.37	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,854.38	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$307,174.28	0.46%	0	\$0.00	NA	0
	DSB	1	\$163,312.92	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$322,366.88	0.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$331,010.94	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$159,117.70	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$154,344.01	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$160,474.89	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$153,348.25	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$154,676.58	0.23%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$166,547.06	0.25%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$149,365.18	0.23%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$478,235.65	0.72%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	3	\$481,309.06	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$660,913.16	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$325,459.90	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$154,330.65	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$168,000.00	0.25%	0	\$0.00	NA	0

BANK								
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,750.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,324.54	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,600.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$151,343.61	0.23%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE, INC.	1	\$168,821.30	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$169,287.78	0.26%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$636,132.33	0.96%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,597.85	0.48%	0	\$0.00	NA	0	
FIRSTBANK	1	\$151,519.00	0.23%	0	\$0.00	NA	0	
FIVE POINTS BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,393.39	0.23%	0	\$0.00	NA	0	
FREMONT BANK	2	\$318,000.00	0.48%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$311,800.00	0.47%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$152,837.13	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$808,315.98	1.22%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$173,808.76	0.26%	0	\$0.00	NA	0	
GRANDE HOMES, INC	1	\$161,214.82	0.24%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$159,309.05	0.24%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$329,887.48	0.5%	0	\$0.00	NA	0	
GREATWALL, INC.	2	\$313,065.98	0.47%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,000.00	0.24%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$149,358.73	0.23%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	5	\$823,169.68	1.24%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$170,268.96	0.26%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$171,165.11	0.26%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$147,085.88	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA	1	\$155,573.57	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,094,026.32	1.65%	1	\$150,808.98	NA	1 \$150,8
	HOMESIDE FINANCIAL, LLC	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$328,750.00	0.5%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$170,006.78	0.26%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$174,400.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$336,481.69	0.51%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,169.00	0.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$342,250.00	0.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$165,581.86	0.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$150,852.32	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$326,287.46	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$151,343.61	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$787,989.30	1.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$153,982.16	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,273.24	0.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$345,300.00	0.52%	0	\$0.00	NA	0

	LENDING PARTNERS LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,352.25	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$331,402.44	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,826.67	0.24%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$165,290.33	0.25%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$173,263.60	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$310,187.73	0.47%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$159,315.98	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$161,692.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,358.74	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,466.10	0.49%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$164,200.00	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$170,216.40	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$169,798.01	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$159,299.00	0.24%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$340,881.78	0.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$174,844.00	0.26%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$150,605.59	0.23%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
		1	\$158,440.18	0.24%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE, LLC	7	\$1,130,838.85	1.71%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$779,679.06	1.18%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$318,410.00	0.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,450.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$346,800.00	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$787,950.42	1.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$164,265.92	0.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$167,051.56	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,800.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$168,779.84	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$158,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$159,322.86	0.24%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$156,800.00	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$149,365.18	0.23%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,507.83	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$305,433.32	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$323,486.77	0.49%	0	\$0.00	NA	0
	OCMBC, INC	1	\$169,294.97	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$159,920.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$159,751.69	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$149,358.73	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$487,319.21	0.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$152,968.86	0.23%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$330,839.58	0.5%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$171,211.42	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,700.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$154,500.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$159,349.83	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,477.62	0.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$322,736.44	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$495,700.00	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$322,000.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.26%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$153,334.97	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,234.63	0.26%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$171,257.24	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,306.72	0.49%	0	\$0.00	NA	0
	REDSTONE	1	\$160,802.59	0.24%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$155,250.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$174,060.22	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	\$149,352.25	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$330,619.68	0.5%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$154,000.00	0.23%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$299,358.73	0.45%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	SCBT	1	\$162,310.16	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$150,347.93	0.23%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST - COR	1	\$171,222.28	0.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$316,290.00	0.48%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$173,988.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,044.28	0.25%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$170,400.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,314.39	0.24%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$158,700.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$156,335.55	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$166,677.11	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$335,917.49	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,454,644.72	3.71%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,322.85	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$310,088.69	0.47%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$161,859.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,278.83	0.25%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$166,604.36	0.25%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$160,644.28	0.24%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$157,331.32	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$159,309.06	0.24%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	2	\$302,852.25	0.46%	0	\$0.00	NA	0
		1	\$159,910.00	0.24%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC.							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$165,539.27	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,906.25	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$155,183.45	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$155,333.08	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$782,982.46	1.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,320.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$948,148.72	1.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$171,257.24	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$512,873.75	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,344.01	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,482.66	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,771.09	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,209.57	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,294.61	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,	3	\$498,058.32	0.75%	0	\$0.00	NA	0

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,314.39	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$150,547.06	0.23%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$159,315.98	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$148,715.67	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$157,500.00	0.21%	0	\$0.00	NA	0
Total		413	\$66,177,023.44	100%	1	\$150,808.98		1 \$150,8
3138WEAB5	1ST SECURITY BANK OF WASHINGTON	1	\$195,170.50	0.42%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$187,204.35	0.4%	0	\$0.00	NA	0
	ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO	1	\$179,253.50	0.39%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$198,777.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$193,350.00	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,255.90	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$567,735.99	1.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,500.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$190,223.87	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$178,278.57	0.39%	0	\$0.00	NA	0

MORTGAGE							
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$371,494.04	0.8%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$366,019.07	0.79%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$379,659.51	0.82%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$538,204.48	1.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$193,500.00	0.42%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC.	1	\$180,000.00	0.39%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$192,131.47	0.42%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$196,000.00	0.42%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$176,000.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$553,438.21	1.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.39%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$175,484.49	0.38%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$182,400.00	0.39%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$198,664.19	0.43%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$197,153.54	0.43%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,074,279.60	2.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$547,373.95	1.18%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$193,917.42	0.42%	0	\$0.00	NA	0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$197,178.85	0.43%	0	\$0.00	NA	0
	2	\$372,084.10	0.8%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC							
	EQUITY RESOURCES, INC.	1	\$175,200.00	0.38%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,207.38	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,800.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$193,124.84	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$379,188.38	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$193,459.02	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC	1	\$185,660.52	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$351,988.75	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,989.48	0.79%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$175,000.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$365,134.38	0.79%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$189,050.00	0.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,600.00	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$178,500.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$196,597.86	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$183,213.38	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$199,750.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$185,457.78	0.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$190,950.00	0.41%	0	\$0.00	NA	0
	FIRST LENDING	1	\$175,600.00	0.38%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL	1	\$177,800.00	0.38%	0	\$0.00	NA	0

ASSOCIATION								
FIRST OKLAHOMA MORTGAGE LLC	1	\$192,174.90	0.42%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,750.00	0.42%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,996.73	0.41%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,806.54	0.4%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.42%	0	\$0.00	NA	0	
FIRSTBANK	1	\$196,415.20	0.42%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$194,000.00	0.42%	0	\$0.00	NA	0	
FNB DURANGO	1	\$182,615.94	0.39%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$194,800.00	0.42%	0	\$0.00	NA	0	
GMFS, LLC	3	\$549,500.00	1.19%	0	\$0.00	NA	0	
GOLD QUEST GROUP, LLC	1	\$189,195.89	0.41%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$196,755.24	0.43%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$378,537.82	0.82%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,800.00	0.38%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$385,178.96	0.83%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,706.48	0.4%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK FSB	1	\$195,685.07	0.42%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$540,393.20	1.17%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,210.80	0.4%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$363,654.24	0.79%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$175,179.02	0.38%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	3	\$550,652.10	1.19%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	2	\$363,397.17	0.79%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$176,044.16	0.38%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$189,187.73	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,775.16	0.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,314.51	0.8%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$183,415.98	0.4%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$184,814.51	0.4%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$373,553.25	0.81%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$370,377.37	0.8%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$191,187.43	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$366,308.16	0.79%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$190,432.39	0.41%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,192.00	0.41%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$195,500.00	0.42%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$183,200.00	0.4%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$355,795.82	0.77%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$198,500.00	0.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$185,430.00	0.4%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$176,848.37	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,700.00	0.4%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$362,950.91	0.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$929,452.88	2.01%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$359,503.70	0.78%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$194,166.36	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$366,474.27	0.79%	0	\$0.00	NA	0

	NCB, FSB	1	\$184,923.90	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$181,600.00	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	NFLP LENDING, LP	1	\$184,224.93	0.4%	0	\$0.00	NA	0
	NFM, INC.	1	\$183,395.43	0.4%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$179,230.48	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$376,673.35	0.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$182,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$174,757.26	0.38%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$189,187.74	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$542,673.40	1.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$180,548.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$192,004.86	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$183,750.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$197,842.67	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$738,462.90	1.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$367,000.00	0.79%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,288,865.91	2.78%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$179,268.56	0.39%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$183,221.29	0.4%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$377,949.46	0.82%	0	\$0.00	NA	0
	RESMAC INC	1	\$188,530.77	0.41%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$179,238.21	0.39%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$178,901.89	0.39%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,320.30	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$387,030.38	0.84%	0	\$0.00	NA	0
	SCBT	2	\$364,187.73	0.79%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,526.35	0.83%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$182,217.66	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,226.20	0.39%	0	\$0.00	NA	0
	SFMC, LP	1	\$183,415.98	0.4%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$385,134.91	0.83%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$181,153.26	0.39%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,573.71	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$725,700.35	1.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,472,650.44	3.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$188,698.01	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$566,594.22	1.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$362,666.11	0.78%	0	\$0.00	NA	0
	TACET MORTGAGE INCE	1	\$196,166.26	0.42%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$192,649.37	0.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$179,165.82	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,490.68	0.77%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,815.61	0.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$908,215.93	1.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$382,407.46	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,925.97	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,058.28	0.38%	0	\$0.00	NA	0
		1	\$175,000.00	0.38%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC							
	VINSON MORTGAGE SERVICES, INC	1	\$185,900.00	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,454.83	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$375,684.40	0.81%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$378,447.98	0.74%	0	\$0.00	NA	0
Total		250	\$46,289,863.84	100%	0	\$0.00		0
3138WEAC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$79,657.99	0.11%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$44,682.14	0.06%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	A & B MORTGAGE INC	1	\$68,457.99	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$61,316.65	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$716,214.81	1%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL	1	\$71,698.35	0.1%	0	\$0.00	NA	0
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$63,480.19	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$124,722.12	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$187,233.06	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$63,000.00	0.09%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	4	\$175,612.63	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$688,115.64	0.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$77,673.22	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$148,169.25	0.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,999.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$172,679.05	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$90,805.32	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$218,693.22	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,537.45	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$251,001.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	5	\$288,972.47	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$138,761.43	0.19%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$79,121.27	0.11%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$306,809.39	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$207,734.31	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$498,541.23	0.7%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$70,205.88	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,678.36	0.11%	0	\$0.00	NA	0

ISAOAATIMA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,762.49	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$397,790.33	0.56%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	2	\$76,000.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$118,000.00	0.17%	0	\$0.00	NA	0
AXIA FINANCIAL. LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0
BAMCFIRST	1	\$81,500.00	0.11%	0	\$0.00	NA	0
BANCFIRST	2	\$110,045.56	0.15%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	5	\$231,291.57	0.32%	0	\$0.00	NA	0
BANCO SANTANDER PR	3	\$182,228.38	0.26%	0	\$0.00	NA	0
BANK MIDWEST	1	\$84,611.39	0.12%	0	\$0.00	NA	0
BANK MUTUAL	2	\$122,000.00	0.17%	0	\$0.00	NA	0
BANK OF ALMA - NELSON	1	\$61,000.00	0.09%	0	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$64,724.91	0.09%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$59,753.69	0.08%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$25,000.00	0.04%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$215,035.63	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$457,090.50	0.64%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$78,300.00	0.11%	0	\$0.00	NA	0
BANK STAR ONE	1	\$59,200.00	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$151,800.00	0.21%	0	\$0.00	NA	0
BANKNEWPORT	1	\$62,000.00	0.09%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BANNER BANK	2	\$135,400.00	0.19%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	7	\$382,034.07	0.54%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$127,961.15	0.18%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0
BETTER BANKS	1	\$72,436.55	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$137,640.90	0.19%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$92,070.44	0.13%	0	\$0.00	NA	0
BNA BANK	1	\$67,698.29	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$136,249.16	0.19%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	2	\$127,709.29	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	\$356,167.25	0.5%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$526,104.52	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,508.46	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,338.82	0.11%	0	\$0.00	NA	0
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$63,726.39	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	6	\$370,856.36	0.52%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$55,925.37	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$74,679.37	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$36,085.07	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$32,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK - STATE CENTER	1	\$59,746.07	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$280,840.18	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$221,306.73	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$63,920.00	0.09%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	2	\$110,329.93	0.15%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$242,294.66	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$144,194.03	0.2%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST	1	\$35,449.33	0.05%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST CO	1	\$64,719.31	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$205,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$36,800.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$59,319.30	0.08%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$242,078.93	0.34%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$62,534.22	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$44,309.16	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$75,598.69	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$130,917.55	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$75,939.09	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$39,200.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$76,667.48	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$38,410.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$59,743.49	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	2	\$98,750.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$121,081.30	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$288,536.22	0.4%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,264.87	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
		1	\$78,000.00	0.11%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC.							
	CONSUMER LOAN SERVICES, LLC	1	\$55,760.59	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$199,780.26	0.28%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$36,500.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$131,695.20	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$113,681.82	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$122,750.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$82,260.91	0.12%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$54,766.22	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$153,710.65	0.22%	0	\$0.00	NA	0
	CUMD	1	\$62,730.67	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,928,079.63	2.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$215,666.85	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$86,500.00	0.12%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	2	\$104,000.00	0.15%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$298,029.13	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$48,747.88	0.07%	0	\$0.00	NA	0
	EAGLE MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$71,938.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,676.13	0.1%	0	\$0.00	NA	0
		1	\$55,758.17	0.08%	0	\$0.00	NA	0

	ERIE FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	2	\$113,750.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,378.66	0.11%	0	\$0.00	NA	0
	EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,729.63	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$67,923.94	0.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$56,758.77	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$586,588.42	0.82%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,351.30	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$106,832.16	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$84,850.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$72,850.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$144,812.13	0.2%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	2	\$125,386.19	0.18%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$82,844.31	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$31,519.71	0.04%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$38,250.00	0.05%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$79,369.26	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$181,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,784.09	0.07%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$39,835.79	0.06%	0	\$0.00	NA	0
		1	\$39,708.01	0.06%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRELANDS FEDERAL CREDIT UNION	3	\$195,686.00	0.27%	0	\$0.00	NA	0
	FIRST BANK	2	\$155,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,354.97	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$110,478.76	0.15%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$31,864.57	0.04%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$221,428.41	0.31%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$69,689.56	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$249,745.67	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$174,460.27	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$67,250.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$116,468.99	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$74,682.59	0.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$79,661.42	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$254,946.25	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,741.84	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$66,716.45	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	3	\$147,646.82	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$53,273.58	0.07%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$51,674.34	0.07%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	2	\$139,682.59	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$69,250.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$320,600.30	0.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$183,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$279,773.04	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$65,100.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$62,753.59	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$144,555.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$79,657.99	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$59,587.13	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$74,476.98	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$58,200.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	13	\$737,257.83	1.03%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	2	\$70,300.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$56,761.19	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$122,937.85	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$118,790.82	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$71,540.00	0.1%	0	\$0.00	NA	0
		5	\$260,718.68	0.37%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,560.78	0.16%	0	\$0.00	NA	0
	FIRSTBANK	2	\$129,293.22	0.18%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$76,182.73	0.11%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,477.75	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	11	\$733,917.06	1.03%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$36,596.04	0.05%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$291,284.43	0.41%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,743.49	0.08%	0	\$0.00	NA	0
	FLORIDA HOSPITAL CREDIT UNION	1	\$54,652.47	0.08%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$139,398.02	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$77,543.45	0.11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$104,642.68	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$292,045.42	0.41%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	GECU	3	\$204,537.88	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$69,600.00	0.1%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	2	\$63,115.35	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$33,000.00	0.05%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$49,081.37	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$42,400.00	0.06%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	3	\$144,002.72	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$606,865.36	0.85%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$206,511.87	0.29%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$112,700.00	0.16%	0	\$0.00	NA	0
		1	\$46,550.00	0.07%	0	\$0.00	NA	0

	GREEN BELT BANK & TRUST - ACKLEY							
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$122,196.29	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$177,564.44	0.25%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$66,713.09	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$396,780.62	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$60,400.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$208,796.39	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$1,157,393.21	1.62%	0	\$0.00	NA	0
	GULFSTREAM MORTGAGE CORPORATION	1	\$59,746.07	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$144,516.33	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$253,778.65	0.36%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$74,682.59	0.1%	0	\$0.00	NA	0
	HERITAGE BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$71,600.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$97,600.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$62,135.91	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$141,707.19	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$138,959.24	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$411,007.36	0.58%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$56,256.01	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$308,018.89	0.43%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$79,671.58	0.11%	0	\$0.00	NA	0
		7	\$426,395.79	0.6%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$270,823.56	0.38%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$49,792.64	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	INTERBANK	2	\$134,428.66	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,668.35	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,106.06	0.07%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$35,950.28	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$79,903.45	0.11%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$82,200.16	0.12%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$72,086.92	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$80,625.00	0.11%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$124,470.97	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	\$922,649.02	1.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$61,735.28	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A	2	\$151,164.84	0.21%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	6	\$272,253.60	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$134,500.00	0.19%	0	\$0.00	NA	0
	LENDER	1	\$74,200.00	0.1%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$125,100.00	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$77,669.89	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$70,948.46	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$80,150.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$211,613.68	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$134,422.86	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$52,280.05	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$127,000.00	0.18%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$83,250.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,600.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$147,950.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$39,835.79	0.06%	0	\$0.00	NA	0
	METRO BANK- PELL CITY	1	\$29,790.84	0.04%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC.	1	\$59,753.69	0.08%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$75,200.00	0.11%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$161,288.38	0.23%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,734.23	0.08%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$113,082.92	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$186,673.73	0.26%	0	\$0.00	NA	0
MIDWEST BANK N.A.	2	\$127,320.53	0.18%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$129,000.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,830.72	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
MONUMENT BANK	1	\$71,888.21	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$52,250.00	0.07%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	7	\$435,095.19	0.61%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$49,653.68	0.07%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$51,782.14	0.07%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$39,830.72	0.06%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,242.31	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,274.37	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$488,074.12	0.68%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	7	\$423,810.63	0.59%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$106,000.00	0.15%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$76,100.00	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$181,910.66	0.25%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$74,586.20	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$141,490.37	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$195,379.75	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	NEVADA MORTGAGE INC	1	\$74,682.59	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$111,775.44	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$110,540.34	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$152,112.76	0.21%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$55,534.79	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$71,591.23	0.1%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$62,929.81	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,674.12	0.11%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	2	\$119,100.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$146,800.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,985.55	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$48,750.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$128,448.46	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	7	\$363,315.30	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$59,743.49	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$49,646.82	0.07%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$21,909.68	0.03%	0	\$0.00	NA	0
		2	\$163,146.46	0.23%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PAPER CITY SAVINGS ASSOCIATION	3	\$213,900.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$748,465.89	1.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$35,800.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,651.63	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$35,340.80	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$50,250.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$83,410.52	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$80,657.19	0.11%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$69,396.76	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$274,730.41	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$77,500.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$214,758.31	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$331,560.16	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$348,249.49	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$74,682.59	0.1%	0	\$0.00	NA	0
	POVIDENCE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$209,020.89	0.29%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$46,825.99	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$35,920.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$100,507.01	0.14%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC	1	\$53,776.05	0.08%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$36,841.82	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$228,900.21	0.32%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$110,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$54,968.74	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$153,649.80	0.22%	0	\$0.00	NA	0
	RCB BANK	1	\$44,720.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION INC	1	\$54,769.58	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$179,721.13	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$36,843.41	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	39	\$2,579,552.67	3.61%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$198,972.16	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$82,648.73	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$91,776.90	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$83,640.89	0.12%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,610.40	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$264,960.06	0.37%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$44,805.68	0.06%	0	\$0.00	NA	0
	SCBT	5	\$291,313.88	0.41%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	10	\$526,375.55	0.74%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$52,564.15	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO	1	\$56,076.75	0.08%	0	\$0.00	NA	0

	RICO							
	SECURITY FINANCIAL BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$64,724.91	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	36	\$2,373,870.71	3.33%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,442.24	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$125,500.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	2	\$134,355.82	0.19%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,734.95	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$69,795.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,803.55	0.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$63,936.44	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$115,796.86	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$38,950.00	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$271,510.41	0.38%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$75,883.99	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$144,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$62,927.08	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$46,303.21	0.06%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$54,057.45	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAOG	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$711,260.16	1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$143,338.39	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$82,480.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$49,536.62	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$69,375.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$201,092.36	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$335,143.64	0.47%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$39,641.59	0.06%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$157,207.38	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$265,368.10	0.37%	0	\$0.00	NA	0
	TEXAS BANK	2	\$124,162.60	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$434,567.31	0.61%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$63,999.03	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$49,784.09	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$40,175.23	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$69,508.77	0.1%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$49,783.08	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$67,225.71	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,813.78	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$59,743.49	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$231,911.94	0.32%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$79,661.42	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$56,666.25	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0
		1	\$73,150.00	0.1%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,614.03	0.13%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$52,259.89	0.07%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$128,702.04	0.18%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$83,257.26	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,723.22	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,061.73	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$74,500.00	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$69,521.48	0.1%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$64,533.98	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$127,781.31	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$122,500.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$338,283.41	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$564,072.93	0.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,374,975.40	1.93%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$79,400.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$73,541.75	0.1%	0	\$0.00	NA	0
		3	\$179,730.03	0.25%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,665.66	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$48,788.39	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,800.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$79,668.22	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,470.85	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$180,287.31	0.25%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$44,429.60	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$64,478.73	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$132,100.00	0.19%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$78,877.90	0.11%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$83,500.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$44,092.46	0.06%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$64,323.83	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$62,000.00	0.09%	0	\$0.00	NA	0
		1	\$52,026.62	0.07%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION							
	WISCONSIN BANK AND TRUST	2	\$140,078.19	0.2%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$185,653.49	0.26%	0	\$0.00	NA	0
	Unavailable	5	\$261,341.92	0.33%	0	\$0.00	NA	0
Total		1,154	\$71,369,796.37	100%	0	\$0.00		0
3138WEAD1	ACADEMY MORTGAGE CORPORATION	15	\$4,211,223.64	11.86%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$189,203.99	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	6	\$1,468,176.67	4.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,616,793.00	4.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,077,322.62	3.03%	0	\$0.00	NA	0
	CASHCALL INC	6	\$1,885,612.41	5.31%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,767,116.74	7.79%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$353,512.72	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$452,050.00	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$672,500.00	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,500.00	0.71%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$415,235.19	1.17%	0	\$0.00	NA	0
	FREMONT BANK	22	\$7,164,357.83	20.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,368,695.31	6.67%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	2	\$383,000.00	1.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$4,070,730.75	11.46%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,563,930.76	15.69%	0	\$0.00	NA	0

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Total			125	\$35,508,961.63	100%	0	\$0.00		0
3138WEAE9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$247,689.40	0.99%	0	\$0.00	NA	0
		1ST MORTGAGES	1	\$334,724.50	1.33%	0	\$0.00	NA	0
		ACCESSBANK TEXAS	1	\$322,656.30	1.29%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$244,550.00	0.98%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$244,990.12	0.98%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$214,000.00	0.85%	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$257,051.20	1.03%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$487,996.98	1.95%	0	\$0.00	NA	0
		BARR GROUP INC	1	\$364,457.93	1.45%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES INC.	1	\$261,920.32	1.04%	0	\$0.00	NA	0
		CA LENDING, INC.	1	\$337,000.00	1.34%	0	\$0.00	NA	0
		CAMPUS FEDERAL CREDIT UNION	1	\$222,014.67	0.89%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$362,600.00	1.45%	0	\$0.00	NA	0
		CENTRAL TRUST BANK	1	\$342,587.80	1.37%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	2	\$581,444.18	2.32%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,787.00	0.83%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,914.02	1.07%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,188.11	0.8%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,992.17	0.85%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$224,047.76	0.89%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$306,185.40	1.22%	0	\$0.00	NA	0

	CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$587,648.95	2.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$292,000.00	1.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$287,615.13	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.89%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$350,000.00	1.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$236,478.31	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$622,446.37	2.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$295,033.83	1.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$369,600.00	1.47%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$315,560.84	1.26%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$356,000.00	1.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$517,500.00	2.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$219,467.14	0.88%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$278,815.00	1.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$257,210.55	1.03%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$374,500.00	1.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	1.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$235,000.00	0.94%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.92%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$318,750.00	1.27%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$231,436.19	0.92%	0	\$0.00	NA	0
		1	\$268,880.25	1.07%	0	\$0.00	NA	0

	OA MORTGAGE SERVICES							
	OPEAS ADVISORS, INC.	1	\$298,755.83	1.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$283,830.01	1.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$365,996.10	1.46%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$215,000.00	0.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$219,450.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	0.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$360,700.00	1.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,604,918.03	6.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$202,158.11	0.81%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$712,000.00	2.84%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$251,000.00	1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$253,000.00	1.01%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$275,869.69	1.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$483,910.07	1.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,800.00	0.84%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$573,647.90	2.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,432,274.61	5.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$209,137.90	0.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$551,374.85	2.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$307,500.00	1.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,400.00	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$339,820.32	1.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$224,000.00	0.89%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,086.03	1.31%	0	\$0.00	NA	0
Total		92	\$25,076,655.64	100%	0	\$0.00		0
3138WEAF6	1ST SECURITY BANK OF WASHINGTON	1	\$280,296.56	0.27%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$203,164.64	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$522,666.17	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,738.14	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$850,074.49	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$899,362.40	0.87%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,096,576.32	1.06%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,967.36	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$415,000.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$376,000.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$421,600.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,356,800.00	1.31%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,775,611.72	1.71%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$682,000.00	0.66%	0	\$0.00	NA	0
	BAYE QUITTY LLC	1	\$302,000.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$293,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$274,500.00	0.26%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC.	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$485,697.76	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$310,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$899,000.00	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,239,491.07	1.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$322,300.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$738,363.34	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$721,700.00	0.7%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$366,426.76	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$665,739.99	0.64%	0	\$0.00	NA	0
		6	\$1,878,100.00	1.81%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	EVERETT FINANCIAL INC	2	\$486,269.30	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$246,950.42	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,368.40	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$235,040.22	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$315,402.49	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$281,250.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$812,233.08	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$304,319.68	0.29%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,537.54	0.55%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$287,266.64	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$612,000.00	0.59%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$348,577.76	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$619,849.67	0.6%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$545,962.67	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$513,453.51	0.5%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK OF GILLETTE	1	\$307,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$209,700.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$219,865.54	0.21%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$398,000.00	0.38%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,242.94	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$208,715.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$850,400.00	0.82%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,374.00	1.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,592.59	0.47%	1	\$197,070.33	NA	0
	FIRSTBANK	1	\$358,361.39	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$839,000.00	0.81%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$415,217.28	0.4%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$315,000.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$401,775.00	0.39%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$326,597.77	0.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$782,455.80	0.76%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$203,526.17	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$248,941.96	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,008,933.66	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$879,400.00	0.85%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$260,384.73	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$441,552.63	0.43%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	0

	HONOR CREDIT UNION	1	\$274,500.00	0.26%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$246,939.78	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$604,956.42	0.58%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$210,097.96	0.2%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC DBA INT HOME L OANS	1	\$211,500.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$438,118.96	0.42%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$634,600.00	0.61%	0	\$0.00	NA	0
	JMAC LENDING , INCORPORATED	1	\$621,793.39	0.6%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$497,883.92	0.48%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$625,000.00	0.6%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$467,450.82	0.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$345,000.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$599,800.00	0.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,397.45	0.2%	0	\$0.00	NA	0
	LEGACY BANK	1	\$350,625.00	0.34%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$310,019.38	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$235,050.77	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$946,021.85	0.91%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$399,000.00	0.39%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$467,200.00	0.45%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$210,297.10	0.2%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$620,197.85	0.6%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$216,565.65	0.21%	0	\$0.00	NA	0
MAGNA BANK	1	\$216,828.00	0.21%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$471,032.69	0.45%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$394,000.00	0.38%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$216,629.15	0.21%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$830,968.27	0.8%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$567,611.96	0.55%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$515,153.59	0.5%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$202,400.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$264,000.00	0.25%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$350,000.00	0.34%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$880,503.72	0.85%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$536,115.99	0.52%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,354,339.66	1.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$772,814.32	0.75%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$755,000.00	0.73%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.26%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$386,750.00	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.25%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	1	\$217,737.79	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,085.13	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$325,000.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$638,400.00	0.62%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$414,719.43	0.4%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$293,614.79	0.28%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$321,881.95	0.31%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$285,500.00	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,823.37	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$282,810.17	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,055,578.93	1.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,136.43	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$252,000.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$862,250.00	0.83%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$237,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$1,066,352.50	1.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$979,772.67	0.95%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$283,781.59	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$205,600.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$809,524.35	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$991,802.64	0.96%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$286,768.77	0.28%	0	\$0.00	NA	0

	R P FUNDING INC.	1	\$252,200.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	RESPONSIVE MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$329,492.34	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$961,300.00	0.93%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$525,592.20	0.51%	0	\$0.00	NA	0
	SCBT	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	1	\$363,000.00	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,287,423.15	1.24%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$623,235.19	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,068.93	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$1,004,050.00	0.97%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$207,119.71	0.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$486,988.51	0.47%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$332,000.00	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$5,328,095.94	5.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$276,911.10	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$282,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$278,802.97	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$204,947.88	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,730.35	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$226,228.70	0.22%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$407,251.48	0.39%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$223,670.00	0.22%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$348,500.00	0.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$413,429.55	0.4%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$205,600.00	0.2%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,596,117.47	1.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$628,858.36	0.61%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$415,235.19	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,223,069.70	4.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,001.21	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$485,970.39	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$299,600.00	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$252,500.00	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$204,400.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$483,846.69	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$824,973.98	0.8%	0	\$0.00	NA	0
		1	\$278,703.40	0.27%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC.							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$798,605.81	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$290,000.00	0.23%	0	\$0.00	NA	0
Total		354	\$103,632,818.92	100%	1	\$197,070.33		0
3138WEAG4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$322,245.08	0.92%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$287,000.00	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$387,287.20	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$248,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,984.28	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,008.82	0.68%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$335,588.13	0.96%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,797.83	0.67%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$273,859.52	0.78%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$892,447.79	2.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$258,932.64	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$412,500.00	1.17%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$251,000.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,127.51	1.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,527.96	2.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,500.00	0.65%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$199,153.56	0.57%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$283,818.04	0.81%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$376,416.35	1.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$219,068.93	0.62%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$238,000.00	0.68%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$334,563.57	0.95%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$626,000.00	1.78%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$256,000.00	0.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$506,882.85	1.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$319,044.02	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,374.82	1.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$236,043.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,497.59	0.97%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$204,253.80	0.58%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,153.56	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,058.42	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	0.98%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$339,300.00	0.97%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$379,968.62	1.08%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$239,711.87	0.68%	0	\$0.00	NA	0
	GMFS, LLC	1	\$274,600.00	0.78%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$229,600.00	0.65%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$231,137.43	0.66%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,545,570.89	4.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$270,848.85	0.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$714,450.53	2.03%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$258,899.64	0.74%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$231,506.04	0.66%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,580.67	0.94%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$473,500.00	1.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$620,127.88	1.77%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$268,000.00	0.76%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$307,750.00	0.88%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$372,000.00	1.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$687,000.00	1.96%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$278,802.97	0.79%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$431,029.98	1.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	0.57%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$603,915.00	1.72%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$391,917.32	1.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$258,660.93	0.74%	0	\$0.00	NA	0
	NUVISION FCU	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$336,000.00	0.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$237,022.96	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,965.48	0.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$535,591.21	1.53%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$293,000.00	0.83%	0	\$0.00	NA	0
		1	\$253,963.80	0.72%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK							
	PINNACLE BANK - COR	1	\$292,500.00	0.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$220,000.00	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,014,191.17	5.74%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$269,984.12	0.77%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$202,183.50	0.58%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$306,880.00	0.87%	0	\$0.00	NA	0
	RH FUNDING CO.	1	\$217,000.00	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$315,000.00	0.9%	0	\$0.00	NA	0
	SCBT	2	\$564,750.00	1.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.66%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$414,716.25	1.18%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$279,237.12	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,881,042.46	5.36%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$218,580.39	0.62%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$227,064.01	0.65%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$286,841.61	0.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$236,852.38	0.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$380,000.00	1.08%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$537,700.00	1.53%	0	\$0.00	NA	0
	VENTURE BANK	1	\$315,000.00	0.9%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,708.92	0.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$546,358.19	1.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$407,269.05	1.13%	0	\$0.00	NA	0
Total		120	\$35,111,516.51	100%	0	\$0.00		0

3138WEAH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,162.26	1.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,963.12	1.9%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$468,217.29	3.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	1.64%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$178,182.62	1.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,140,602.88	8.87%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$263,878.48	2.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$901,739.07	7.01%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$254,303.79	1.98%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$181,229.74	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,580,883.01	20.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$367,191.26	2.86%	0	\$0.00	NA	0
	HOWARD BANK	1	\$204,175.46	1.59%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$370,441.49	2.88%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$340,751.75	2.65%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$248,952.62	1.94%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$526,854.27	4.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$293,751.52	2.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,262,139.38	9.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$661,292.51	5.14%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$625,000.00	4.86%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$332,124.04	2.58%	0	\$0.00	NA	0

	MORTGAGE SERVIC							
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$270,750.00	2.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$311,464.69	2.43%	0	\$0.00	NA	0
Total		44	\$12,856,901.25	100%	0	\$0.00		0
3138WEAJ8	AMERICAN INTERNET MORTGAGE, INC.	8	\$779,674.36	5.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,114.91	0.68%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$92,203.05	0.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$450,985.71	3%	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$104,109.94	0.69%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$108,206.82	0.72%	0	\$0.00	NA	0
	BANKERS BANK	1	\$106,855.21	0.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$372,026.35	2.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$361,198.06	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	7	\$639,875.17	4.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$363,463.34	2.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$300,359.53	2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,425,012.67	9.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$666,991.94	4.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,880.77	0.68%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$101,257.89	0.67%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$104,546.57	0.69%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$93,790.30	0.62%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$103,568.69	0.69%	0	\$0.00	NA	0
		1	\$88,865.41	0.59%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK							
	COASTAL COMMERCE BANK	1	\$104,287.69	0.69%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$378,324.68	2.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$394,325.29	2.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$203,553.05	1.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$398,132.99	2.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$202,082.86	1.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$99,135.15	0.66%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$89,259.86	0.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,107.96	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$500,138.59	3.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$96,652.95	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$98,775.87	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$174,846.79	1.16%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$94,080.00	0.63%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$98,739.33	0.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$2,643,163.37	17.57%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$106,800.00	0.71%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$89,229.41	0.59%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$476,586.71	3.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$102,383.30	0.68%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$104,127.73	0.69%	0	\$0.00	NA	0
	MINERS NATIONAL BANK OF EVELETH	1	\$87,635.48	0.58%	0	\$0.00	NA	0
	MONARCH BANK	1	\$86,951.60	0.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$210,431.99	1.4%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$200,828.04	1.33%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$94,194.71	0.63%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$196,246.09	1.3%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$106,144.80	0.71%	0	\$0.00	NA	0
	SENTRY BANK	1	\$97,531.98	0.65%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$464,263.74	3.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$99,143.78	0.66%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$103,036.87	0.68%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$98,585.37	0.66%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$84,640.27	0.6%	0	\$0.00	NA	0
Total		155	\$15,043,354.99	100%	0	\$0.00		0
3138WEAK5	ACCESS NATIONAL MORTGAGE	2	\$269,739.77	1.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,377,268.42	5.8%	0	\$0.00	NA	0
	ARVEST BANK	3	\$414,245.33	1.75%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$376,490.52	1.59%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$134,450.19	0.57%	0	\$0.00	NA	0
	BANKSTAR FINANCIAL	1	\$145,000.00	0.61%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	15	\$2,001,690.32	8.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$661,120.80	2.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$419,919.51	1.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$131,767.04	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,931,660.09	8.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$801,403.89	3.38%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,702.09	0.55%	0	\$0.00	NA	0
	CALUSA BANK	1	\$139,395.43	0.59%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	4	\$512,070.24	2.16%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,369.52	0.61%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$260,656.00	1.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$273,871.06	1.15%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$127,353.22	0.54%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,417.02	0.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$794,689.73	3.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	13	\$1,788,862.07	7.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,084,947.62	4.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$540,588.64	2.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$129,561.93	0.55%	0	\$0.00	NA	0
	FIRST BANK	3	\$410,144.37	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$138,131.92	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$125,455.89	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,919.19	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$143,750.00	0.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$3,522,992.74	14.84%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,268.24	0.57%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$133,237.65	0.56%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$134,362.93	0.57%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$142,815.79	0.6%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$147,711.38	0.62%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$279,721.54	1.18%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$134,589.68	0.57%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$145,803.33	0.61%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$812,618.32	3.42%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$267,136.60	1.13%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY	1	\$126,793.52	0.53%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$136,296.74	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$562,235.72	2.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$277,919.85	1.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,390.57	0.6%	0	\$0.00	NA	0
	UINTA BANK	1	\$127,851.02	0.54%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$125,185.39	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$548,478.61	2.31%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$143,770.89	0.56%	0	\$0.00	NA	0
Total		175	\$23,735,822.33	100%	0	\$0.00		0
3138WEAL3	ACCESS NATIONAL MORTGAGE	4	\$628,782.56	3.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$1,736,992.12	9.61%	0	\$0.00	NA	0
	ARVEST BANK	1	\$148,070.79	0.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$310,659.91	1.72%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,902.82	2.71%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$319,778.71	1.77%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$1,439,886.52	7.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,092.70	0.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$486,398.77	2.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$626,469.85	3.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$457,957.23	2.53%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$151,012.52	0.84%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	2	\$303,423.06	1.68%	0	\$0.00	NA	0
	CITY BANK	2	\$310,686.34	1.72%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$162,595.79	0.9%	0	\$0.00	NA	0

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,270.78	0.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$643,163.52	3.56%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$155,443.94	0.86%	0	\$0.00	NA	0
	COVENANT BANK	1	\$167,822.14	0.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$313,261.87	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,710.49	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$629,542.87	3.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$165,149.14	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,107,064.38	6.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,136.93	0.95%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$148,818.52	0.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,879.86	0.9%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$956,000.74	5.29%	0	\$0.00	NA	0
	FIRST BANK	1	\$152,433.94	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,886.22	0.91%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,877.88	0.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$3,003,191.49	16.61%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$164,891.13	0.91%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$151,139.95	0.84%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$157,962.64	0.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,809.82	0.94%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$339,691.84	1.88%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC.	1	\$171,070.86	0.95%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$171,503.82	0.95%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$466,424.68	2.55%	0	\$0.00	NA	0

	UNION							
Total		114	\$18,082,859.14	100%	0	\$0.00		0
3138WEAM1	AMERICAN INTERNET MORTGAGE, INC.	5	\$301,186.13	2.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$64,104.06	0.63%	0	\$0.00	NA	0
	ARVEST BANK	3	\$200,151.43	1.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$426,032.19	4.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,773.67	0.77%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$249,589.68	2.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$408,375.12	3.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	6	\$421,151.66	4.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$245,783.54	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,095,945.19	10.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$724,291.44	7.06%	0	\$0.00	NA	0
	CALUSA BANK	1	\$59,175.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$80,227.23	0.78%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$76,993.22	0.75%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$79,248.42	0.77%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	10	\$708,395.91	6.91%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$354,372.61	3.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$253,833.68	2.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$377,653.78	3.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,878.98	0.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$213,277.32	2.08%	0	\$0.00	NA	0
	EVERBANK	2	\$139,000.64	1.36%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$58,749.90	0.57%	0	\$0.00	NA	0

	FIRST AMERICA BANK	1	\$70,980.70	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$72,491.90	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$42,848.31	0.42%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$67,435.10	0.66%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$74,931.97	0.73%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$839,861.25	8.19%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$67,209.08	0.66%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$94,932.25	0.93%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$39,337.01	0.38%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO	1	\$51,171.33	0.5%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$78,664.89	0.77%	0	\$0.00	NA	0
	JD BANK	1	\$56,800.00	0.55%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$69,108.65	0.67%	0	\$0.00	NA	0
	MINERS NATIONAL BANK OF EVELETH	2	\$157,744.02	1.54%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$48,170.17	0.47%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$75,772.15	0.74%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST CO.	1	\$59,481.10	0.58%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,115.56	0.48%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$53,968.29	0.53%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$79,657.99	0.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$77,912.55	0.76%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$45,313.22	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	8	\$417,526.10	4.07%	0	\$0.00	NA	0
	THE BANK, NA	1	\$57,134.63	0.56%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	4	\$243,881.79	2.38%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$288,559.94	2.81%	0	\$0.00	NA	0

	UTAH HERITAGE CREDIT UNION	1	\$54,299.65	0.53%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$78,138.72	0.76%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$59,253.85	0.56%	0	\$0.00	NA	0
Total		161	\$10,254,892.97	100%	0	\$0.00		0
3138WEAN9	ACCESS NATIONAL MORTGAGE	2	\$684,777.93	2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,274,590.74	9.55%	0	\$0.00	NA	0
	ARVEST BANK	3	\$607,925.61	1.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$206,150.00	0.6%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$189,163.78	0.55%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$637,825.60	1.86%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$403,986.05	1.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$845,854.48	2.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$636,073.63	1.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,017,334.02	2.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$483,248.23	1.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$908,149.90	2.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,601,542.75	4.67%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$779,188.34	2.27%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$298,717.47	0.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$198,075.11	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,823.46	0.81%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,655.81	0.58%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$608,450.00	1.77%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$329,213.95	0.96%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	2	\$418,021.98	1.22%	0	\$0.00	NA	0
	CRESCOM BANK	3	\$566,779.09	1.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,364,732.60	3.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,982,790.53	5.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,008,167.58	2.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$865,737.21	2.52%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$521,391.75	1.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$1,940,102.01	5.66%	0	\$0.00	NA	0
	FIRST BANK	2	\$447,408.94	1.3%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$224,500.00	0.65%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$297,223.88	0.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$6,440,076.12	18.77%	0	\$0.00	NA	0
	GMFS, LLC	1	\$290,346.58	0.85%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$214,051.26	0.62%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$587,451.40	1.71%	0	\$0.00	NA	0
	KLEIN BANK	1	\$178,389.18	0.52%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$313,202.95	0.91%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$238,994.51	0.7%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$494,587.67	1.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$704,466.79	2.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$553,317.85	1.61%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$227,025.28	0.66%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$236,478.33	0.7%	0	\$0.00	NA	0
Total		133	\$34,302,990.35	100%	0	\$0.00		0
3138WEAP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$87,649.66	0.92%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC .	1	\$99,605.96	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,161.94	1.09%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$91,629.96	0.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,156.11	1.91%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$87,653.24	0.92%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$96,962.32	1.02%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$92,729.48	0.98%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$93,017.39	0.98%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,605.87	1.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$90,160.89	0.95%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,134.31	2.17%	0	\$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$93,621.91	0.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,100.00	1.05%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,000.00	0.9%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$86,155.63	0.91%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$93,753.90	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,641.70	0.95%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,091.85	0.9%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$87,375.00	0.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,286.92	1.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$99,597.78	1.05%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$90,043.79	0.95%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$182,518.22	1.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$199,500.00	2.1%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A	1	\$104,826.91	1.11%	0	\$0.00	NA	0

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$107,565.61	1.13%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	1.03%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$93,013.22	0.98%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,636.72	0.92%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$89,659.76	0.95%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$106,574.02	1.12%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$92,127.95	0.97%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$182,665.41	1.93%	0	\$0.00	NA	0
HOWARD BANK	1	\$95,000.00	1%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$96,424.71	1.02%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,104.15	1.07%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,833.18	0.96%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$200,805.62	2.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	1.09%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,148.06	0.92%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$89,641.70	0.95%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$93,750.00	0.99%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$93,242.54	0.98%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$88,500.00	0.93%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$92,204.37	0.97%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,562.04	0.9%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$203,109.68	2.14%	0	\$0.00	NA	0
	1	\$102,685.32	1.08%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PMAC LENDING SERVICES, INC.	1	\$94,250.00	0.99%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,286.32	0.91%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$90,167.83	0.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$187,878.28	1.98%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$462,827.36	4.88%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$244,193.84	2.58%	0	\$0.00	NA	0
	RESMAC INC	1	\$84,299.13	0.89%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$104,536.07	1.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$184,086.73	1.94%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$280,162.61	2.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,792.00	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$544,252.94	5.74%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$105,667.76	1.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$178,136.50	1.88%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,600.00	0.99%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.99%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$90,036.40	0.95%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,119.90	0.99%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$95,414.67	1.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$91,534.14	0.97%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$104,895.00	1.11%	0	\$0.00	NA	0

	COMPANY							
	WALLICK AND VOLK, INC	1	\$92,411.80	0.97%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$91,633.73	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$100,647.16	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$99,601.89	1.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$92,845.75	0.99%	0	\$0.00	NA	0
Total		102	\$9,479,862.61	100%	0	\$0.00		0
3138WEAQ2	ACADEMY MORTGAGE CORPORATION	2	\$109,125.00	1.01%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$34,762.31	0.32%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$83,160.69	0.77%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$49,592.98	0.46%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$74,702.41	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$114,251.82	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	15	\$794,583.76	7.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$48,094.40	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$79,988.28	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$109,456.89	1.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$105,109.73	0.97%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,200.00	0.59%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$80,222.09	0.74%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$28,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$52,963.46	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$82,500.00	0.76%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$68,000.00	0.63%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,500.00	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$83,669.01	0.78%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$36,000.00	0.33%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$65,500.14	0.61%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,084.66	0.72%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$32,480.00	0.3%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.45%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$41,795.02	0.39%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$194,243.85	1.8%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$41,264.78	0.38%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$31,377.16	0.29%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$96,006.85	0.89%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,527.67	1.95%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$59,011.68	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,845.85	1.35%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$44,439.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$51,770.50	0.48%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,000.00	0.7%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,150.00	0.65%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$73,100.00	0.68%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$24,834.65	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$103,786.16	0.96%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	2	\$109,469.31	1.01%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$47,920.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$62,407.65	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$75,890.36	0.7%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$77,000.00	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$55,779.34	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$59,250.00	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$77,842.38	0.72%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$65,900.00	0.61%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$71,912.56	0.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$131,222.60	1.22%	0	\$0.00	NA	0
	GECU	1	\$65,069.21	0.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$76,201.65	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY	1	\$75,196.32	0.7%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$52,200.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$546,836.10	5.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$46,360.85	0.43%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,490.95	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,405.61	0.78%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	1	\$66,652.91	0.62%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$73,427.79	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$54,975.69	0.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$58,400.00	0.54%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,000.00	0.77%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$62,000.00	0.57%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,788.69	0.48%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$82,121.36	0.76%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$33,116.27	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,739.93	0.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$53,128.65	0.49%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$40,229.37	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$19,918.73	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$59,761.13	0.55%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$129,949.19	1.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$52,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,359.76	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$49,130.95	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$56,770.74	0.53%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$66,340.26	0.62%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$73,303.97	0.68%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$16,800.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$59,688.11	0.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$213,670.07	1.98%	0	\$0.00	NA	0
		1	\$54,320.00	0.5%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NEW CASTLE HOME LOANS,LLC	1	\$66,486.98	0.62%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$112,004.72	1.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$54,675.00	0.51%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,777.05	0.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,495.85	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$39,840.76	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$66,141.04	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,892.01	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$45,000.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,510.72	1.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$92,910.87	0.86%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,757.72	1.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$29,798.93	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$54,776.50	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$343,457.22	3.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$59,756.19	0.55%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,557.90	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$134,674.07	1.25%	0	\$0.00	NA	0

	SFMC, LP	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$124,494.75	1.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$25,499.12	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$44,817.14	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$225,830.35	2.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$62,746.60	0.58%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$95,320.14	0.88%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$145,742.97	1.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.55%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET INC	1	\$64,000.00	0.59%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,567.14	1.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$37,297.01	0.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$72,584.21	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,683.04	0.72%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,591.00	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,165.33	1.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$158,093.54	1.47%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$80,420.43	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$18,375.03	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$54,778.78	0.54%	0	\$0.00	NA	0
Total		187	\$10,785,325.56	100%	0	\$0.00		0

3138WEAR0	ACADEMY MORTGAGE CORPORATION	4	\$1,212,686.68	1.62%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$516,093.09	0.69%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$275,652.75	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$251,582.08	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$390,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$363,542.03	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$761,674.77	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES	1	\$200,447.49	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$761,176.06	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,057.05	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,881.04	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$796,500.00	1.06%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$205,490.51	0.27%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$416,487.26	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,558,021.19	4.75%	1	\$215,342.86	NA	0
	BANC ONE MORTGAGE CORPORATION	2	\$1,062,181.73	1.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$419,477.53	0.56%	0	\$0.00	NA	0
	BANK OF VIRGINIA	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,975,998.07	2.64%	0	\$0.00	NA	0

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,650.78	0.3%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC.	1	\$301,552.63	0.4%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$694,444.20	0.93%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,325,352.42	1.77%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,534,332.45	2.05%	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$213,211.08	0.28%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$416,487.06	0.56%	0	\$0.00	NA	0
CASHCALL INC	2	\$470,919.05	0.63%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$447,200.00	0.6%	0	\$0.00	NA	0
CHOICE LENDING CORP	1	\$200,647.24	0.27%	0	\$0.00	NA	0
CITIMORTGAGE	2	\$770,030.43	1.03%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$294,229.35	0.39%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$254,556.59	0.34%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$201,000.00	0.27%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$431,912.15	0.58%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,989.43	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,848.05	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$479,413.22	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$389,109.83	0.52%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$213,376.21	0.28%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$299,243.63	0.4%	0	\$0.00	NA	0
	2	\$503,797.89	0.67%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$271,200.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,595.27	1.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$404,976.36	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$895,600.38	1.19%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$219,445.33	0.29%	0	\$0.00	NA	0
	GEO CORP INC,	3	\$764,043.95	1.02%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$273,655.27	0.36%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$263,334.39	0.35%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$411,074.16	0.55%	0	\$0.00	NA	0
	GMFS, LLC	1	\$208,473.06	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$521,358.16	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$339,572.23	0.45%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$287,273.89	0.38%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$467,946.45	0.62%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$249,685.46	0.33%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$209,388.58	0.28%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$416,475.35	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,552,707.77	3.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$796,967.64	1.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$341,536.72	0.46%	0	\$0.00	NA	0
	HOWARD BANK	1	\$203,485.66	0.27%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$296,626.34	0.4%	0	\$0.00	NA	0
		1	\$206,739.57	0.28%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION							
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,890,802.69	2.52%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$287,273.89	0.38%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$229,211.26	0.31%	0	\$0.00	NA	0
	LENDERLY MORTGAGE	1	\$426,422.17	0.57%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$223,435.24	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST	1	\$359,047.70	0.48%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$377,774.11	0.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$832,423.98	1.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$241,788.85	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$239,405.27	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$808,726.29	1.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$2,049,777.75	2.73%	0	\$0.00	NA	0
	NCB, FSB	2	\$584,980.59	0.78%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,475.35	0.56%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC.	1	\$224,716.92	0.3%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$516,380.04	0.69%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,006,457.87	1.34%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$398,997.37	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,989.21	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$224,507.18	0.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$314,612.68	0.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,999.40	0.42%	0	\$0.00	NA	0
		1	\$374,528.20	0.5%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,460.74	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,743.34	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$733,691.11	0.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$792,649.88	1.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,749.17	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$471,106.54	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC	1	\$250,434.52	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$265,672.93	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,754.08	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$1,025,300.00	1.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$314,603.68	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$386,198.83	0.52%	0	\$0.00	NA	0
	RMK	1	\$371,062.09	0.49%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$684,370.17	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$372,000.00	0.5%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,959.94	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$782,917.15	1.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,951,328.92	5.27%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$236,700.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$565,988.96	0.75%	0	\$0.00	NA	0

	STEARNS LENDING INC.	12	\$3,186,506.67	4.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$281,253.75	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$233,750.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,507,015.38	2.01%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$279,647.72	0.37%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$213,500.00	0.28%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$821,444.14	1.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,384,711.78	1.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,706.85	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,142,810.14	1.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$223,218.81	0.3%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$213,600.00	0.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$948,110.20	1.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$862,918.89	1.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$268,955.61	0.34%	0	\$0.00	NA	0
Total		249	\$74,978,991.01	100%	1	\$215,342.86		0
3138WEAS8	1ST MIDAMERICA CREDIT UNION	1	\$85,904.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,279.73	0.17%	0	\$0.00	NA	0

	AMEGY BANK NATIONAL ASSOCIATION	1	\$65,964.52	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$256,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,750.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,717.93	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$493,167.27	0.83%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$211,400.50	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0
	AMERIS BANK	1	\$118,020.37	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$204,014.53	0.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$147,500.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$143,948.83	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$796,245.60	1.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,715.61	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$349,464.66	0.59%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$150,330.03	0.25%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$148,919.61	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$943,968.35	1.58%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$270,028.15	0.45%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$62,350.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$81,700.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,418.51	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,702.92	0.41%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,120,270.72	1.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,300.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$91,864.14	0.15%	0	\$0.00	NA	0
	CASHCALL INC	4	\$1,315,048.32	2.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$352,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$216,387.94	0.36%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$58,544.97	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$264,700.00	0.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$258,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$227,340.38	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$147,836.63	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$766,011.77	1.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$112,408.85	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$218,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$194,597.41	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$172,300.00	0.29%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$318,000.00	0.53%	0	\$0.00	NA	0

	COUNTY BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$113,906.99	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$164,224.05	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,639.02	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,931,751.66	3.24%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$74,466.76	0.13%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$235,781.70	0.4%	0	\$0.00	NA	0
	DSB	3	\$446,372.92	0.75%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$225,300.00	0.38%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$187,800.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$116,136.55	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$239,168.12	0.4%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$268,036.39	0.45%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$64,537.87	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,000.00	0.86%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$169,494.25	0.28%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$138,864.58	0.23%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$131,099.64	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,986.55	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$260,000.00	0.44%	0	\$0.00	NA	0
		8	\$865,186.35	1.45%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$584,508.16	0.98%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$413,996.49	0.7%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$629,228.60	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$45,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,500.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$327,467.34	0.55%	0	\$0.00	NA	0
	FIRSTBANK	1	\$210,492.74	0.35%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$119,141.27	0.2%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$99,289.03	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$138,005.30	0.23%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$251,487.37	0.42%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$291,200.00	0.49%	0	\$0.00	NA	0
	GECU	2	\$135,727.16	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$324,413.08	0.54%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$180,697.59	0.3%	0	\$0.00	NA	0
		6	\$1,083,425.72	1.82%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$329,654.90	0.55%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,600.00	0.28%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$276,520.69	0.46%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$117,102.47	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$277,880.93	0.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE LLC	1	\$335,127.78	0.56%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$532,500.86	0.89%	0	\$0.00	NA	0
	HONOR BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$259,600.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$590,788.77	0.99%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$29,800.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,300.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$687,500.00	1.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$335,000.00	0.56%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$14,500.00	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$583,000.00	0.98%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$139,300.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.65%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$961,000.00	1.61%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$278,009.28	0.47%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$400,000.00	0.67%	0	\$0.00	NA	0
LIBERTY BANK	1	\$60,500.00	0.1%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$449,795.71	0.76%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,197.09	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORP	1	\$397,118.94	0.67%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$590,816.30	0.99%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$206,000.00	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$153,500.00	0.26%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$331,748.06	0.56%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$555,000.00	0.93%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.04%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$306,000.00	0.51%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$217,600.00	0.37%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$94,200.00	0.16%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$290,000.00	0.49%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$385,868.46	0.65%	0	\$0.00	NA	0
NCB, FSB	1	\$219,240.36	0.37%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,413.74	0.31%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$234,792.97	0.39%	0	\$0.00	NA	0
ONETRUST HOME LOANS	1	\$164,027.26	0.28%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$49,639.87	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$128,567.26	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,064,477.92	1.79%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$399,196.33	0.67%	0	\$0.00	NA	0
	PENNY MAC	1	\$160,587.54	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$1,012,179.96	1.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$191,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$249,734.86	0.42%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$468,645.20	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$69,992.21	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$182,186.86	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.09%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$73,724.99	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	S&T BANK	4	\$288,000.00	0.48%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$692,826.26	1.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$51,325.20	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.3%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$190,250.00	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$234,333.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$33,772.64	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$60,750.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$156,621.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK &	1	\$94,000.00	0.16%	0	\$0.00	NA	0

	TRUST COMPANY							
	STANDARD BANK AND TRUST COMPANY	2	\$365,500.00	0.61%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$198,587.29	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$65,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,033,180.29	1.73%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$414,000.00	0.7%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$500,000.00	0.84%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$54,416.72	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,602.72	0.56%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,718.12	0.23%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,000.00	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$415,000.00	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$78,500.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$85,252.45	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$437,561.39	0.73%	0	\$0.00	NA	0
	TROY BANK & TRUST	1	\$47,358.66	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$283,400.00	0.48%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$114,182.38	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,000.00	0.52%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,140,396.78	1.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$556,050.22	0.93%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$3,972,383.93	6.67%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK (15740)	1	\$221,383.37	0.37%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$129,069.71	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$334,256.51	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$159,012.48	0.27%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$126,056.02	0.21%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$185,597.18	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	2	\$266,912.58	0.44%	0	\$0.00	NA	0
Total		383	\$59,567,549.97	100%	0	\$0.00		0
3138WEAT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$343,479.99	0.68%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.47%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$829,406.73	1.65%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	AMERIS BANK	1	\$268,173.20	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,996.76	0.46%	0	\$0.00	NA	0

	AUBURNBANK	1	\$289,441.00	0.58%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$685,199.24	1.36%	0	\$0.00	NA	0
	BANCFIRST	1	\$248,588.92	0.49%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$314,607.76	0.63%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$292,717.59	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$634,921.14	1.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,266,763.90	2.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$763,620.73	1.52%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$280,757.56	0.56%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$359,339.00	0.71%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$262,859.95	0.52%	0	\$0.00	NA	0
	DIME BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$659,112.41	1.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$266,300.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$288,519.98	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,609.49	0.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,200,300.00	2.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$218,095.26	0.43%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$403,233.43	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,453.21	0.5%	0	\$0.00	NA	0
		1	\$228,963.46	0.46%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,500.00	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$210,088.83	0.42%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$308,634.20	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$255,700.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$321,606.00	0.64%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$257,131.57	0.51%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,225,100.00	2.44%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$221,400.00	0.44%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,285.14	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$690,838.00	1.37%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$374,359.92	0.74%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$287,500.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,675.00	0.53%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$683,000.00	1.36%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$813,189.80	1.62%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,455.88	0.7%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$345,000.00	0.69%	0	\$0.00	NA	0
		1	\$332,308.75	0.66%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION							
	M/I FINANCIAL, LLC	3	\$849,622.69	1.69%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$216,500.00	0.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$228,107.23	0.45%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,010.21	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$214,569.40	0.43%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$228,986.66	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$218,735.00	0.43%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$407,215.97	0.81%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$258,638.27	0.51%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	NUVISION FCU	1	\$301,750.00	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$254,695.36	0.51%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$486,000.00	0.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$208,097.46	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$231,983.67	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$345,486.42	0.69%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$323,277.79	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,223,469.47	2.43%	0	\$0.00	NA	0
		5	\$1,807,133.08	3.59%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.							
	PEOPLES BANK - BARKLEY FC	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$259,872.90	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	PRIMEBANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$589,224.44	1.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION OF TEXAS	1	\$415,162.77	0.83%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$224,008.69	0.45%	0	\$0.00	NA	0
	SCBT	1	\$413,207.88	0.82%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$386,307.58	0.77%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$653,261.33	1.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$413,393.61	0.82%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$273,314.61	0.54%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$361,570.00	0.72%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$207,101.78	0.41%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$206,528.90	0.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,878.47	0.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,416,960.22	4.8%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	12	\$3,457,719.61	6.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,858.71	0.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$256,863.29	0.51%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$806,000.00	1.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$308,066.35	0.61%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$415,199.24	0.83%	0	\$0.00	NA	0
	Unavailable	2	\$497,750.00	0.95%	0	\$0.00	NA	0
Total		165	\$50,311,052.59	100%	0	\$0.00		0
3138WEAU3	ABBEVILLE BUILDING & LOAN	1	\$203,102.83	0.4%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$873,200.00	1.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,484.00	1.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,000.00	0.73%	0	\$0.00	NA	0
	AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	AMICUS FEDERAL CREDIT UNION	1	\$282,600.00	0.56%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$211,500.00	0.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,200.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,847.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$186,321.70	0.37%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$384,000.00	0.76%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	BANNER BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$790,938.06	1.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$366,588.75	0.73%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$418,000.00	0.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$742,737.84	1.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.46%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$482,000.00	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$59,829.41	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$154,770.88	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$159,551.38	0.32%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,400.00	0.39%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$115,550.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,900.00	0.81%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$932,566.82	1.85%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0

FARMERS SECURITY BANK	1	\$109,373.56	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$359,004.61	0.71%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0
FIRST BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$185,600.00	0.37%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$959,000.00	1.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,400.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$75,500.00	0.15%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$161,000.00	0.32%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$270,500.00	0.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,495.00	2.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0
FIRSTBANK	1	\$274,200.00	0.54%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$153,500.00	0.31%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,644.00	0.52%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$299,500.00	0.6%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$349,500.00	0.69%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	2	\$530,000.00	1.05%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$252,800.00	0.5%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$622,000.00	1.24%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$169,045.19	0.34%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$235,600.00	0.47%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$246,400.00	0.49%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$626,100.00	1.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.42%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$650,109.49	1.29%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$121,000.00	0.24%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$272,678.61	0.54%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$571,000.00	1.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$379,661.58	0.75%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$494,000.00	0.98%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL. INC.	1	\$305,153.92	0.61%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$222,500.00	0.44%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$530,700.00	1.05%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$324,000.00	0.64%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$178,006.46	0.35%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$306,800.00	0.61%	0	\$0.00	NA	0
NEXBANK SSB	1	\$243,000.00	0.48%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$197,000.00	0.39%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
NRL FCU	1	\$285,625.87	0.57%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$161,850.00	0.32%	0	\$0.00	NA	0
OAK BANK	1	\$254,500.00	0.51%	0	\$0.00	NA	0
OPEX ADVISORS, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$222,373.11	0.44%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$498,000.00	0.99%	0	\$0.00	NA	0
PARK BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$283,000.00	0.56%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$162,000.00	0.32%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$295,600.00	0.59%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,032.66	0.68%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$819,700.00	1.63%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$252,800.00	0.5%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$283,181.24	0.56%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	7	\$2,000,165.00	3.98%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,250.00	0.49%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$618,000.00	1.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$344,500.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$303,500.00	0.6%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CROP	1	\$266,251.37	0.53%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,500.00	0.49%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,485.83	0.6%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$153,019.61	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$386,650.00	0.77%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$413,103.61	0.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$551,900.00	1.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$474,500.00	0.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$575,046.08	1.14%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$164,800.00	0.33%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$254,400.00	0.51%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$551,379.00	1.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$415,830.78	0.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,500.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,400.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,411.69	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,000.00	1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$317,000.00	0.63%	0	\$0.00	NA	0
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,028.23	0.78%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$350,000.00	0.7%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$203,428.01	0.4%	0	\$0.00	NA	0
	Unavailable	2	\$443,300.00	0.83%	0	\$0.00	NA	0
Total		221	\$50,312,123.18	100%	0	\$0.00		0
3138WEAV1	ACADEMY MORTGAGE CORPORATION	4	\$935,396.88	3.73%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$230,387.70	0.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$350,540.05	1.4%	0	\$0.00	NA	0
		1	\$179,500.00	0.71%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,832.29	1.51%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$161,000.00	0.64%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,750.00	0.67%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$172,135.98	0.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,512.32	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$332,000.00	1.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$363,021.43	1.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$359,000.00	1.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$506,168.09	2.02%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$415,894.66	1.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$181,300.00	0.72%	0	\$0.00	NA	0
	CASHCALL INC	1	\$176,337.95	0.7%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$344,000.00	1.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,135.98	0.69%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$175,540.05	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$252,000.00	1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$156,900.00	0.62%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EVERETT FINANCIAL INC	1	\$195,544.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$371,700.00	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$347,098.00	1.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	GMFS, LLC	1	\$181,400.00	0.72%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$256,000.00	1.02%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$179,497.94	0.71%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	\$227,100.00	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$367,000.00	1.46%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$179,000.00	0.71%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA	1	\$320,882.19	1.28%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$161,150.00	0.64%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$206,100.00	0.82%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.97%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$559,691.29	2.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$385,000.00	1.53%	0	\$0.00	NA	0
	LEGEND BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$191,700.00	0.76%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$280,700.00	1.12%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	3	\$738,019.71	2.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$519,150.00	2.07%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$192,774.00	0.77%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$322,000.00	1.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$402,000.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	0.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$222,000.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00	0.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$234,175.00	0.93%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$546,600.00	2.18%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$259,250.00	1.03%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$173,550.00	0.69%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,078.76	0.61%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$305,000.00	1.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$199,477.33	0.79%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$194,369.25	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$344,152.27	1.37%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,400.00	1.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,000.00	0.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,778.10	6.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,035,416.09	8.11%	0	\$0.00	NA	0

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	SUMMIT FUNDING, INC..	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$452,762.18	1.8%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$354,400.00	1.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,150.00	0.9%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$167,600.00	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$348,731.17	1.39%	0	\$0.00	NA	0
	Unavailable	1	\$187,650.00	0.78%	0	\$0.00	NA	0
Total		109	\$25,106,200.66	100%	0	\$0.00		0
3138WEAW9	AMCAP MORTGAGE, LTD	1	\$342,536.31	1.06%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,794.35	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$373,977.04	1.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,400.00	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	AMERIS BANK-CDE	1	\$325,678.43	1.01%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$218,000.00	0.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$489,742.00	1.52%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.77%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$196,684.69	0.61%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$228,914.70	0.71%	0	\$0.00	NA	0

	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,871.62	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	CASHCALL INC	1	\$237,511.21	0.74%	0	\$0.00	NA	0
	CELTIC BANK	1	\$228,443.66	0.71%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$276,000.00	0.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$409,616.13	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$274,880.58	0.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,900.00	0.77%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$219,043.14	0.68%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$322,744.09	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,000.00	3.36%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,000.00	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$292,000.00	0.91%	0	\$0.00	NA	0
	EMPIRE FINANCIAL	1	\$243,960.80	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$287,334.33	0.89%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,012,375.00	3.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.73%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,512.48	1.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$415,049.23	1.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$500,343.94	1.55%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$308,685.13	0.96%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$545,600.00	1.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,503.41	1.21%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC,	1	\$220,000.00	0.68%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$220,309.78	0.68%	0	\$0.00	NA	0
		1	\$245,906.43	0.76%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC. - COR							
	HEARTLAND HOME MORTGAGE LLC	1	\$308,742.72	0.96%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,129,986.63	3.5%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$255,200.00	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$238,930.93	0.74%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$206,179.16	0.64%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$480,000.73	1.49%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$248,000.00	0.77%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.87%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$334,637.24	1.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$289,563.21	0.9%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$212,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$216,500.00	0.67%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$250,000.00	0.77%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$299,250.00	0.93%	0	\$0.00	NA	0
	NMSI INC	1	\$291,386.33	0.9%	0	\$0.00	NA	0
	NUMERICA CU	7	\$1,423,814.65	4.41%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$570,623.27	1.77%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$466,075.04	1.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$300,000.00	0.93%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$239,440.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$409,000.00	1.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$204,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$594,685.10	1.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$707,500.00	2.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$207,834.35	0.64%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	2	\$624,510.43	1.94%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$256,000.00	0.79%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$229,303.11	0.71%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$224,315.70	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$789,170.12	2.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$260,000.00	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$1,060,114.13	3.29%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$270,000.00	0.84%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$896,400.00	2.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$398,342.53	1.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,315.18	1.29%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$277,612.44	0.86%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,000.00	1.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$231,236.87	0.72%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$415,191.50	1.29%	0	\$0.00	NA	0
	WARSHAW CAPITAL LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$279,900.00	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$615,817.20	1.91%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$260,310.79	0.81%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,052.53	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$203,153.83	0.62%	0	\$0.00	NA	0
Total		111	\$32,261,414.20	100%	0	\$0.00		0
3138WEAX7	ABBEVILLE BUILDING & LOAN	1	\$328,130.53	0.82%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$768,547.49	1.92%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	0.94%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$253,467.79	0.63%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$587,895.80	1.47%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,809.56	0.71%	0	\$0.00	NA	0
	AMCAP	1	\$360,006.66	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,450.49	0.97%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$258,543.16	0.65%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$379,800.00	0.95%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$396,427.99	0.99%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$371,950.76	0.93%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$383,470.95	0.96%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,370.85	0.58%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$202,138.96	0.51%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$388,439.52	0.97%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$401,800.00	1%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$374,535.00	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$779,953.00	1.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,162,850.01	2.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$375,470.22	0.94%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$649,638.36	1.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,236.82	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,376,300.00	3.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,048.32	0.6%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,162,115.80	2.9%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$334,076.97	0.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$387,000.00	0.97%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$384,657.26	0.96%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	6	\$1,318,662.28	3.29%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING, LLC	1	\$405,688.00	1.01%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$1,009,281.68	2.52%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$380,422.87	0.95%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$373,800.00	0.93%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$622,631.63	1.56%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$370,421.23	0.93%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$348,548.25	0.87%	0	\$0.00	NA	0
MEGASTAR FINANCIAL	1	\$342,136.35	0.85%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$399,448.91	1%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$403,443.39	1.01%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$288,823.81	0.72%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$487,874.94	1.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$396,696.27	0.99%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,252.40	0.96%	0	\$0.00	NA	0
NUMERICA CU	4	\$909,211.98	2.27%	0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$450,863.95	1.13%	0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$354,556.12	0.89%	0	\$0.00	NA	0
OCEAN BANK - COR	1	\$385,308.42	0.96%	0	\$0.00	NA	0
ON Q FINANCIAL, INC. - COR	1	\$415,308.61	1.04%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$591,146.16	1.48%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$376,000.00	0.94%	0	\$0.00	NA	0
PIONEER BANK	1	\$371,975.00	0.93%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$379,476.46	0.95%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$528,987.84	1.32%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$462,075.37	1.15%	0	\$0.00	NA	0
PYRAMAX BANK	2	\$476,851.02	1.19%	0	\$0.00	NA	0
PYRAMAX BANK FSB	3	\$785,191.98	1.96%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$379,963.88	0.95%	0	\$0.00	NA	0
	1	\$376,600.00	0.94%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE							
	ROLLSTONE BANK & TRUST	1	\$200,636.76	0.5%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$714,022.61	1.78%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$801,859.04	2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$400,000.00	1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$772,361.39	1.93%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$405,436.66	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,677,432.97	6.69%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$368,359.45	0.92%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$370,350.00	0.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$228,968.27	0.57%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	4	\$1,024,480.92	2.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$388,000.00	0.97%	0	\$0.00	NA	0
	TOTALBANK	1	\$371,475.85	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$398,585.61	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$592,624.55	1.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,704.00	1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$751,000.00	1.88%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$341,776.45	0.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$246,450.21	0.63%	0	\$0.00	NA	0
Total		117	\$40,020,305.81	100%	0	\$0.00		0

3138WEAY5	ACADEMY MORTGAGE CORPORATION	1	\$226,800.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$287,100.00	0.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,213.77	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$201,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$356,479.18	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$261,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.83%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$464,982.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$538,493.67	0.72%	0	\$0.00	NA	0
	BANK SNB	1	\$276,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$192,500.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,482,700.00	1.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,750.00	1.6%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,171,000.00	1.56%	0	\$0.00	NA	0
	CASHCALL INC	1	\$229,668.02	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,469,838.71	1.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$299,250.00	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$350,966.00	0.47%	0	\$0.00	NA	0
	CHARTERBANK	2	\$547,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$244,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,270.79	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$190,000.00	0.25%	0	\$0.00	NA	0

	F.A.							
	COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.53%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$185,302.00	0.25%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$237,500.00	0.32%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$213,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$730,800.00	0.97%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT , LLC	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$264,600.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$191,850.00	0.26%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,705.55	0.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$353,000.00	0.47%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,705.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$926,380.00	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$400,916.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$473,250.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,950.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$198,550.00	0.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$427,700.00	0.57%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$479,288.64	0.64%	1	\$248,760.08	NA	1 \$248,7
	FREMONT BANK	3	\$930,600.00	1.24%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$188,000.00	0.25%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	2	\$642,450.00	0.86%	0	\$0.00	NA	0
	GECU	1	\$206,700.00	0.28%	0	\$0.00	NA	0
	GMFS, LLC	3	\$896,850.00	1.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$415,324.28	0.55%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$284,905.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$960,225.23	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$578,297.00	0.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$251,750.00	0.34%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$188,700.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$175,700.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$678,250.00	0.9%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,019,412.45	1.36%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$326,000.00	0.43%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$261,250.00	0.35%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	3	\$696,246.13	0.93%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$768,199.00	1.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$410,000.00	0.55%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$261,250.00	0.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$194,400.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.34%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$517,497.00	0.69%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$265,950.00	0.35%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$181,390.00	0.24%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$293,000.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$551,000.00	0.73%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$256,138.59	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$356,250.00	0.47%	0	\$0.00	NA	0
	MORRIS BANK	1	\$189,050.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$465,208.00	0.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$762,000.00	1.02%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$348,000.00	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,000.00	0.37%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	3	\$808,469.56	1.08%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$180,120.00	0.24%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$378,377.00	0.5%	0	\$0.00	NA	0	
	NEXBANK SSB	1	\$351,500.00	0.47%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,934.62	0.48%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$350,482.91	0.47%	0	\$0.00	NA	0	
	NUVISION FCU	1	\$324,500.00	0.43%	0	\$0.00	NA	0	
	OLD NATIONAL BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$264,600.00	0.35%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	4	\$1,689,000.00	2.25%	1	\$411,276.25	NA	0	
	PEOPLES BANK - BELLEVUE	1	\$264,000.00	0.35%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,000.00	0.26%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.23%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,455,500.00	1.94%	1	\$411,032.75	NA	1	\$411,032.75
	PLAZA HOME MORTGAGE	2	\$447,000.00	0.6%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	6	\$1,844,250.00	2.46%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE	1	\$302,992.00	0.4%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	3	\$965,950.00	1.29%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$393,432.22	0.52%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$277,500.00	0.37%	0	\$0.00	NA	0	
		1	\$380,000.00	0.51%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION							
	RESIDENTIAL BANCORP	1	\$266,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$277,100.00	0.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$237,493.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$256,025.00	0.34%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$323,200.00	0.43%	0	\$0.00	NA	0
	SFMC, LP	1	\$255,203.00	0.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$258,900.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,618,668.88	2.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$239,646.43	0.32%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$260,881.90	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$7,222,605.00	9.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,362.04	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$698,634.00	0.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$379,445.60	0.51%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$180,700.00	0.24%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$222,800.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$180,100.00	0.24%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$225,900.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$663,800.00	0.88%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,761,198.33	3.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,710.81	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,743,313.00	2.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$261,000.00	0.3%	0	\$0.00	NA	0
Total		262	\$75,030,147.31	100%	3	\$1,071,069.08		2 \$659,7
3138WEAZ2	ABBEVILLE BUILDING & LOAN	3	\$660,470.50	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$518,698.00	0.52%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$283,581.61	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,363.09	0.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$572,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$479,786.38	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$748,550.00	0.75%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$202,350.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$789,270.00	0.79%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,200.00	0.26%	0	\$0.00	NA	0
		1	\$266,050.00	0.27%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP, INC	2	\$624,000.00	0.62%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,500.00	0.2%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$226,755.00	0.23%	0	\$0.00	NA	0
	BANK SNB	1	\$267,500.00	0.27%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$203,699.47	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$289,600.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$381,092.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$516,000.00	0.51%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$572,000.00	0.57%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$592,800.00	0.59%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,610.98	0.27%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,247,300.00	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$671,500.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,529.00	0.35%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$240,519.13	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,438,150.00	2.43%	1	\$373,333.49	NA	0
	CASHCALL, INC.	5	\$1,611,500.00	1.61%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$562,695.00	0.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$347,500.00	0.35%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$225,170.00	0.22%	0	\$0.00	NA	0
	CHARTERBANK	1	\$334,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,675.94	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$191,600.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$218,090.32	0.22%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$219,650.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,149.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,642,698.28	2.64%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$187,723.03	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$272,599.00	0.27%	1	\$263,505.86	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,481,316.96	2.48%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$174,753.42	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$219,200.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$176,400.00	0.18%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$365,900.00	0.37%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$773,650.00	0.77%	0	\$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	2	\$501,500.00	0.5%	0	\$0.00	NA	0
FIDELITY BANK	1	\$273,600.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$292,077.81	0.29%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.52%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.42%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,800.00	0.18%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.41%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$249,500.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,860.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,500.00	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$817,600.00	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$183,255.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$215,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,400.00	0.22%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$300,648.92	0.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$292,200.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$245,337.00	0.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$415,413.86	0.41%	0	\$0.00	NA	0

	CORPORATION							
	GOTMORTGAGE.COM	2	\$647,000.00	0.65%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,944,800.00	1.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,950.00	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$453,600.00	0.45%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$341,550.00	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$339,625.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$224,910.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$199,400.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION.	1	\$621,600.00	0.62%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$295,350.00	0.29%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$257,423.00	0.26%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$697,300.00	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$541,262.15	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$379,900.00	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,500.00	0.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$341,988.00	0.34%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$717,063.78	0.72%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$177,485.31	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$321,268.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$239,138.00	0.24%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$816,900.00	0.81%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$299,566.98	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$226,400.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$889,877.00	0.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$339,150.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$913,700.00	0.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,038,305.00	1.04%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$464,830.00	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,508,000.00	1.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$225,350.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$278,832.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$358,000.00	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$380,700.00	0.38%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$217,350.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$376,874.00	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,300.00	0.21%	0	\$0.00	NA	0
		1	\$363,750.00	0.36%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$344,200.00	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,118,500.00	2.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,914,250.00	1.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$767,300.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,413,150.00	1.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$4,092,950.00	4.08%	0	\$0.00	NA	0
	PMAC LENDING SEVICES, INC.	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$287,000.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,097,423.71	2.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$818,373.59	0.82%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$490,049.36	0.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES	1	\$210,601.00	0.21%	0	\$0.00	NA	0
	RMK	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,096,000.00	1.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,337,623.28	1.33%	0	\$0.00	NA	0
		1	\$208,000.00	0.21%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,950.00	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$226,500.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,268,844.47	1.27%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,500.00	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$912,724.67	0.91%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$8,285,197.75	8.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$640,500.00	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$349,506.86	0.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$380,754.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$436,730.08	0.44%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$237,286.00	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	UNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$654,476.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,271,921.89	1.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$218,700.00	0.22%	0	\$0.00	NA	0
		1	\$210,500.00	0.21%	0	\$0.00	NA	0

	VANDDYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$411,120.00	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,091,400.00	1.09%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$275,611.12	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$303,750.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$299,250.00	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$215,695.66	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$192,375.00	0.18%	0	\$0.00	NA	0
Total		351	\$100,241,823.29	100%	2	\$636,839.35		0
3138WEB24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$309,000.00	0.62%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.51%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$401,250.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,443.58	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$439,662.37	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$581,600.00	1.17%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$251,518.65	0.51%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC	1	\$285,000.00	0.58%	0	\$0.00	NA	0
	AXIA INANCIAL, LLC	1	\$266,000.00	0.54%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$644,803.48	1.3%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$177,812.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$270,000.00	0.55%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$396,000.00	0.8%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$401,250.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,853,500.00	3.74%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$253,500.00	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.68%	0	\$0.00	NA	0
	CASHCALL INC	3	\$834,834.11	1.69%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,456,500.00	2.94%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$563,000.00	1.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$642,156.51	1.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$248,450.00	0.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$336,700.00	0.68%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,000.00	0.59%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$209,598.88	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$419,200.00	0.85%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$433,234.44	0.87%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$359,400.00	0.73%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,317.42	2.08%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$157,000.00	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$802,000.00	1.62%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,376.76	0.46%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$221,000.00	0.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$289,982.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$416,188.92	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,800.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$283,415.00	0.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$276,960.25	0.56%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$374,243.89	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$780,054.48	1.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,500.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$901,900.00	1.82%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$351,000.00	0.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$581,421.58	1.17%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$324,000.00	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.53%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$319,399.77	0.65%	0	\$0.00	NA	0
		2	\$525,500.00	1.06%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,900.00	0.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$713,935.00	1.44%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$300,750.00	0.61%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$297,000.00	0.6%	0	\$0.00	NA	0
	MOUND CITY BANK	3	\$622,350.00	1.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$378,000.00	0.76%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$328,000.00	0.66%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$692,450.00	1.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$221,000.00	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$205,606.52	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$660,000.00	1.33%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	2	\$384,800.00	0.78%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$182,949.87	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION.	1	\$220,250.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$314,975.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$260,000.00	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,197.54	1.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,745,700.00	3.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$252,000.00	0.51%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	3	\$921,457.52	1.86%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$238,817.60	0.48%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$266,000.00	0.54%	0	\$0.00	NA	0
	RENASANT BANK	1	\$261,250.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$837,000.00	1.69%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$317,424.55	0.64%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$195,611.84	0.4%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$197,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$4,828,493.48	9.75%	0	\$0.00	NA	0
	STERNE AGEE MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$499,433.00	1.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$607,810.00	1.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$196,000.00	0.4%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$201,000.00	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,000.00	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,711,918.82	9.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,200.00	0.47%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$213,600.00	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$287,500.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$411,000.00	0.83%	0	\$0.00	NA	0

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$247,500.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$332,100.00	0.64%	0	\$0.00	NA	0
Total		177	\$49,512,954.83	100%	0	\$0.00		0
3138WEB32	TRUSTONE FINANCIAL	13	\$2,684,126.90	89.39%	0	\$0.00	NA	0
	Unavailable	1	\$318,600.08	10.61%	0	\$0.00	NA	0
Total		14	\$3,002,726.98	100%	0	\$0.00		0
3138WEB40	ACADEMY MORTGAGE CORPORATION	6	\$446,450.00	1.3%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$79,884.74	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$198,173.36	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$57,256.13	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,900.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.24%	0	\$0.00	NA	0
		4	\$232,913.00	0.68%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK, FSB	1	\$69,792.49	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$81,600.00	0.24%	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$76,234.00	0.22%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$411,241.78	1.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$256,500.00	0.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$53,300.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$152,000.00	0.44%	0	\$0.00	NA	0
	BANCFIRST	1	\$80,325.00	0.23%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$46,432.40	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$76,700.00	0.22%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$230,000.00	0.67%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$124,500.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$82,992.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$114,700.00	0.33%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,000.00	0.12%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$37,815.15	0.11%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$83,125.00	0.24%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$145,250.00	0.42%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$84,000.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$41,600.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$71,000.00	0.21%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$51,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$80,000.00	0.23%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	2	\$151,100.00	0.44%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$214,524.91	0.62%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,850.00	0.22%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$83,845.72	0.24%	0	\$0.00	NA	0
COMMERCE BANK	1	\$62,400.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, NA	3	\$193,917.23	0.56%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$75,900.00	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$300,900.00	0.88%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$136,000.00	0.4%	0	\$0.00	NA	0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$49,875.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$70,600.00	0.21%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,420.03	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$68,773.53	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$154,900.00	0.45%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$83,250.00	0.24%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,000.00	0.44%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	3	\$192,136.42	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$149,750.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0
	EECU	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$83,002.54	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$285,400.00	0.83%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$165,470.12	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$156,600.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$82,209.00	0.24%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$78,375.00	0.23%	0	\$0.00	NA	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,900.00	0.19%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$71,898.55	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,580.00	0.96%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$140,500.00	0.41%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$59,200.00	0.17%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$78,750.00	0.23%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$69,350.00	0.2%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,400.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,961.91	0.39%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$126,500.00	0.37%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$118,200.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$154,000.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$57,916.43	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$563,000.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$243,705.00	0.71%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,950.00	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$304,579.67	0.89%	0	\$0.00	NA	0
		2	\$145,530.00	0.42%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$77,600.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,425.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$658,903.37	1.92%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$128,725.00	0.37%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$46,400.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$158,200.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,125.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$129,170.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$163,310.00	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$121,750.00	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$245,265.00	0.71%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$152,363.00	0.44%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$160,500.00	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,600.00	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$28,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$78,600.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$241,400.00	0.7%	0	\$0.00	NA	0
	GECU	2	\$127,000.00	0.37%	0	\$0.00	NA	0
	GMFS, LLC	1	\$84,995.00	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$84,640.00	0.25%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$160,981.23	0.47%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$67,904.19	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$441,981.18	1.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$147,550.00	0.43%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$61,250.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,275.88	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,908.12	0.18%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$352,156.48	1.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$82,416.70	0.24%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$72,750.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$70,400.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$145,450.00	0.42%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$75,720.00	0.22%	0	\$0.00	NA	0
	HONOR BANK	3	\$186,200.00	0.54%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$146,400.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$144,803.00	0.42%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$78,100.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$131,668.63	0.38%	0	\$0.00	NA	0

	CORPORATION							
	INDEPENDENT BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$62,660.00	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$62,411.93	0.18%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,542.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$69,627.76	0.2%	0	\$0.00	NA	0
	LAKE HURON CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$404,655.00	1.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$82,450.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$139,475.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM INC	1	\$81,700.00	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$49,400.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$76,800.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	2	\$116,219.81	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$82,030.00	0.24%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,431.31	0.78%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$54,645.31	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$442,575.00	1.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$216,000.00	0.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$203,100.00	0.59%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO.	1	\$78,900.00	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$81,110.55	0.24%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,847.33	0.18%	0	\$0.00	NA	0
	NUMERICA CU	6	\$283,050.50	0.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$152,339.00	0.44%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$49,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$46,400.00	0.13%	0	\$0.00	NA	0
		1	\$73,200.00	0.21%	0	\$0.00	NA	0

	PEOPLES BANK, A STATE BANK							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,750.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$62,100.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$151,887.28	0.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,714.33	0.18%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,700.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$210,625.00	0.61%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,650.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$47,250.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE	1	\$78,375.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$566,550.00	1.65%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$69,701.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$217,750.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$144,500.00	0.42%	0	\$0.00	NA	0
	RESMAC INC.	1	\$61,360.11	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$371,402.03	1.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$151,600.00	0.44%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,560.00	0.81%	0	\$0.00	NA	0
	S&S REAL ESTATE INC	1	\$69,500.00	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0
		1	\$66,000.00	0.19%	0	\$0.00	NA	0

	SANDIA AREA FEDERAL CREDIT UNION							
	SANTANDER BANK, N.A.	3	\$203,353.60	0.59%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$53,000.00	0.15%	0	\$0.00	NA	0
	SCBT	1	\$52,697.46	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$185,900.00	0.54%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$138,968.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,075.00	0.24%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,050.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$226,099.68	0.66%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$79,600.00	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$34,700.00	0.1%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$120,026.77	0.35%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$72,500.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,410.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$393,262.00	1.14%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$81,950.00	0.24%	0	\$0.00	NA	0
	SPIRE CU	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$82,125.00	0.24%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$59,600.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$1,003,077.71	2.92%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$68,437.00	0.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$54,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$62,800.00	0.18%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$132,892.69	0.39%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$237,200.00	0.69%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$39,200.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,800.00	0.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$37,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,000.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$59,000.00	0.17%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$53,200.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,550.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$313,487.53	0.91%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$70,899.29	0.21%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$84,150.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$149,520.00	0.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,883.05	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,245.54	0.2%	0	\$0.00	NA	0
		2	\$156,574.12	0.46%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$388,156.08	1.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$244,950.00	0.71%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,600.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$60,700.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$74,625.00	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$72,950.00	0.21%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$70,775.00	0.3%	0	\$0.00	NA	0
Total		506	\$34,387,798.66	100%	0	\$0.00		0

3138WEB57	ACADEMY MORTGAGE CORPORATION	13	\$3,828,908.87	3.81%	0	\$0.00	NA	0
	ACCORD MORTGAGE LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$223,705.02	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,085.21	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$354,350.00	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,950.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,467,381.17	1.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$216,065.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	AMERIS BANK	1	\$213,576.40	0.21%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,846.91	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$218,937.50	0.22%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$423,500.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,813.00	0.5%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,655.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$262,453.93	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,465,867.67	1.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,224,428.41	2.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$534,770.34	0.53%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,215,600.00	1.21%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$235,600.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL INC	2	\$696,690.07	0.69%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$654,300.00	0.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$533,555.92	0.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$448,000.00	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$259,000.65	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,600.00	0.26%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$321,955.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$260,452.58	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$204,330.57	0.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$354,732.25	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$524,846.60	0.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$446,303.00	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,736.00	0.41%	0	\$0.00	NA	0
	CUMD	1	\$416,438.29	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,643,576.72	1.64%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$609,427.98	0.61%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC	2	\$633,186.26	0.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$240,857.41	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,624,900.00	1.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,038,739.00	1.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,810,095.83	1.8%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$231,361.93	0.23%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$685,512.68	0.68%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$233,691.86	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$332,121.34	0.33%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$344,089.68	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$205,819.61	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$309,300.00	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$353,401.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$777,000.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$249,800.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$252,500.00	0.25%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,800.00	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$239,448.00	0.24%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$181,925.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$355,520.46	0.35%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$624,000.00	0.62%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,106,637.27	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$187,623.00	0.19%	0	\$0.00	NA	0

	GMFS LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$274,629.56	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$481,620.15	0.48%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$561,642.15	0.56%	0	\$0.00	NA	0
	HOME BANK	1	\$349,000.00	0.35%	0	\$0.00	NA	0
	HOME BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	7	\$2,537,790.83	2.53%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,658,025.13	1.65%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$290,242.29	0.29%	0	\$0.00	NA	0
	HOMESIDE PLATINUM	1	\$416,250.00	0.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$305,640.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$371,000.00	0.37%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$701,000.00	0.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,670.00	0.4%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,013,050.00	1.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$297,707.45	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$308,800.00	0.31%	0	\$0.00	NA	0
		1	\$278,350.00	0.28%	0	\$0.00	NA	0

	LINCOLN CAPITAL ADVISORS, LLC							
	LOANDEPOT.COM, LLC	1	\$307,583.59	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$241,676.95	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$372,350.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	2	\$582,432.11	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,314.61	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$228,400.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$526,700.00	0.52%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$548,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$765,400.00	0.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,134,284.15	1.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,518,999.63	1.51%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$336,400.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$456,687.49	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,411,905.17	1.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$533,576.18	0.53%	0	\$0.00	NA	0
	NCB, FSB	1	\$206,332.28	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$269,136.98	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$609,692.00	0.61%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	OAK BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0
	OCMBC, INC	1	\$374,994.19	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,393.10	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$277,000.00	0.28%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$335,547.40	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$544,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$1,049,252.08	1.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$201,136.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,906,752.86	1.9%	1	\$246,500.25	NA	0
	PLATINUM MORTGAGE, INC.	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,577,828.80	1.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,773,158.57	2.76%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$293,550.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$599,801.25	0.6%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$748,000.00	0.74%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$335,307.86	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$561,276.58	0.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$306,519.47	0.3%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$319,464.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$917,564.91	0.91%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$406,526.66	0.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$330,306.11	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$306,000.00	0.3%	0	\$0.00	NA	0
	SCBT	1	\$210,500.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$414,453.51	0.41%	0	\$0.00	NA	0

	DBA SECURITYNATIONAL MORTGAGE COMPANY, INC							
	SENTE MORTGAGE, INC.	1	\$316,800.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,012,590.89	2%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$257,652.46	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$619,274.84	0.62%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$7,478,499.58	7.44%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$415,874.53	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$676,980.67	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$856,483.61	0.85%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,600.00	0.2%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$352,925.00	0.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,480.98	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$357,100.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$741,950.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$484,736.62	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$742,400.00	0.74%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING SERVICES, INC.	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,332.41	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,872.03	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$516,738.75	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$657,964.81	0.65%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$261,027.13	0.26%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO	1	\$186,947.84	0.19%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$244,477.63	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$346,043.72	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$621,000.00	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$239,683.96	0.24%	0	\$0.00	NA	0
	YADKIN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$288,000.00	0.34%	0	\$0.00	NA	0
Total		339	\$100,506,460.50	100%	1	\$246,500.25		0
3138WEB65	ACADEMY MORTGAGE CORPORATION	7	\$2,366,152.29	1.58%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$222,406.73	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,043.66	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$211,427.84	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,515.45	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$270,000.00	0.18%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	7	\$1,926,865.00	1.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,900.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$269,344.85	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$497,021.71	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,072,945.53	0.72%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$248,500.00	0.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,300.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$439,490.80	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,228,243.42	2.15%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$224,723.34	0.15%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$532,512.57	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$996,833.67	0.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$240,575.50	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$239,676.72	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$242,672.68	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	6	\$2,358,411.02	1.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,768,700.00	1.85%	0	\$0.00	NA	0
		2	\$441,992.00	0.29%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,501.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$274,800.00	0.18%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$244,677.37	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$985,315.82	0.66%	0	\$0.00	NA	0
	CASHCALL INC	3	\$1,094,053.72	0.73%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,175,500.00	0.78%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$382,500.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$213,200.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,194,075.00	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$326,995.00	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$225,116.22	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$473,889.21	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	2	\$940,899.68	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$313,650.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$366,217.11	0.24%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$486,535.41	0.32%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$234,490.80	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$323,055.00	0.22%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$245,100.00	0.16%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$416,450.87	0.28%	0	\$0.00	NA	0

CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,839.74	0.4%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$774,628.00	0.52%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,700.00	0.23%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$176,200.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.23%	0	\$0.00	NA	0
EQUITY NOW INC	1	\$359,200.00	0.24%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$182,200.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,200.00	0.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$651,505.68	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,227,429.55	0.82%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,056,991.67	1.37%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,832,851.71	1.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,450.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,000.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,800.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$203,725.21	0.14%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$387,118.75	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,805.15	0.15%	0	\$0.00	NA	0
	1	\$379,905.00	0.25%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	1	\$222,490.00	0.15%	0	\$0.00	NA	0	
FIRST METRO BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$600,504.86	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,136,926.35	0.76%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$180,400.00	0.12%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,750.00	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$797,711.31	0.53%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$259,563.29	0.17%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$204,230.70	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$269,136.97	0.18%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$264,268.51	0.18%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,563,688.14	1.04%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	2	\$766,521.81	0.51%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$300,794.28	0.2%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$218,240.00	0.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$713,065.53	0.48%	0	\$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	
GMFS, LLC	2	\$376,000.00	0.25%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$294,311.92	0.2%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
GOLDEN OAK LENDING	1	\$378,600.00	0.25%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE,LLC,	1	\$202,127.37	0.13%	0	\$0.00	NA	0	

	GREAT LAKES CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$249,837.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$197,625.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$241,374.03	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,039,421.07	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,261,407.56	1.51%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$341,076.96	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$314,130.50	0.21%	0	\$0.00	NA	0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$285,600.00	0.19%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,402,042.95	0.93%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,542,346.54	2.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,284,000.00	0.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$625,250.87	0.42%	0	\$0.00	NA	0
	HOMESIDE PLATINUM	1	\$416,500.00	0.28%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.37%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$624,158.12	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$874,000.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$266,748.27	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$253,179.31	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,000.00	0.22%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$205,634.00	0.14%	0	\$0.00	NA	0
		1	\$268,000.00	0.18%	0	\$0.00	NA	0

	INTERTRUST MORTGAGE, LLC							
	IQ CREDIT UNION	1	\$239,184.61	0.16%	0	\$0.00	NA	0
	IXONIA BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$367,000.00	0.24%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$245,326.52	0.16%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$244,927.04	0.16%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$586,126.88	0.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,229,783.39	0.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$1,116,022.90	0.74%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,278,222.52	0.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$199,447.93	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$339,082.35	0.23%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$237,685.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$215,555.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$313,000.00	0.21%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$240,800.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$318,770.03	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$235,125.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC.	1	\$228,750.00	0.15%	0	\$0.00	NA	0
		1	\$217,200.00	0.14%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER, INC	1	\$279,622.83	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$410,500.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$769,000.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$3,001,446.87	2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$543,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$333,350.37	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	9	\$3,195,258.02	2.13%	1	\$410,272.83	NA	0
	NATIONS LENDING CORPORATION	2	\$403,700.00	0.27%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LCC	1	\$284,210.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$291,615.48	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$274,630.57	0.18%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$217,550.00	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$745,532.52	0.5%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$422,600.00	0.28%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$480,830.00	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,696.49	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$481,634.27	0.32%	0	\$0.00	NA	0
		3	\$679,544.43	0.45%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$321,100.00	0.21%	0	\$0.00	NA	0
	OPEX ADVISORS INC.	1	\$233,480.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$175,657.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$399,449.29	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$524,956.95	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,936.12	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$854,597.29	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$593,750.00	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$441,903.94	0.29%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,489.34	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$410,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$355,770.13	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,754,099.01	1.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$237,085.21	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,930,300.62	1.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,961,394.55	1.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$351,520.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$400,915.01	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$223,698.27	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$259,900.00	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$235,911.56	0.16%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$319,568.96	0.21%	0	\$0.00	NA	0
	RESMAC INC	1	\$292,500.00	0.2%	0	\$0.00	NA	0
	RMK	2	\$446,506.61	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$672,563.49	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$984,376.00	0.66%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$181,400.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,180,044.30	2.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$879,000.00	0.59%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$270,090.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,115,500.00	0.74%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	37	\$11,156,357.93	7.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$252,800.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$236,250.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$223,698.27	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$266,049.19	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$391,483.79	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$422,712.93	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$534,061.48	0.36%	0	\$0.00	NA	0
	SUNNIT FUNDING INC	1	\$260,049.24	0.17%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	3	\$902,547.57	0.6%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$403,206.15	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,063.03	0.15%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$212,810.94	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,230.80	0.19%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$285,492.82	0.19%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$307,400.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,846.91	0.39%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$230,096.60	0.15%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,155,255.00	1.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,794.66	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,316,389.94	1.54%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSITY LENDING GROUP, LLC	1	\$221,314.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,950.00	0.14%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	\$485,819.89	0.32%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$237,172.79	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$641,600.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,100.00	0.38%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$538,828.00	0.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,217,573.18	0.81%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$279,620.83	0.19%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$219,710.29	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$211,720.83	0.14%	0	\$0.00	NA	0
Total		505	\$149,953,598.91	100%	1	\$410,272.83		0
3138WEB73	360 MORTGAGE GROUP, LLC	2	\$685,000.26	0.46%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$440,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,981,015.09	2.65%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$218,422.14	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,832.54	0.23%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.	1	\$222,400.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$264,197.07	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$343,920.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$623,442.44	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,178,359.42	1.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,694.49	0.15%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$190,850.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$272,191.09	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,800.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,400.50	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$418,152.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$223,100.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,829,956.00	3.88%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$215,430.05	0.14%	0	\$0.00	NA	0

	BANKING CORP.							
	BAXTER CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$176,900.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$515,046.67	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,500.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$320,300.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,288,595.91	1.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,446.03	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$764,438.29	0.51%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$184,905.59	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$268,200.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$848,964.93	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL INC	3	\$794,930.39	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$2,036,422.96	1.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,800.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$301,102.97	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$186,565.03	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$491,401.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$283,500.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,340.68	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$322,525.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$548,000.00	0.36%	0	\$0.00	NA	0
		1	\$231,607.60	0.15%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIAL							
	COBALT MORTGAGE, INC.	1	\$206,900.12	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,403.15	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$175,600.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$229,359.16	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$220,900.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$494,838.82	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$740,456.24	0.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$343,179.11	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,340.10	0.35%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$324,562.22	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,200.00	0.28%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC.	1	\$416,438.29	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$262,545.87	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$294,405.00	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OF OHIO	1	\$474,000.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$403,750.00	0.27%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,700,581.99	1.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,200.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$637,380.00	0.42%	0	\$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FHLB/PROSPECT MORTGAGE	1	\$398,338.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,400.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,300.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$314,575.69	0.21%	0	\$0.00	NA	0
FIRST BANK	1	\$229,190.86	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,465.56	0.39%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$225,050.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$544,500.00	0.36%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$301,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,452.19	0.42%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$384,681.13	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$1,018,290.19	0.68%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$303,599.68	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$238,100.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$626,572.99	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$288,000.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$416,438.29	0.28%	0	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$259,980.00	0.17%	0	\$0.00	NA	0
	1	\$258,500.00	0.17%	0	\$0.00	NA	0

	FIRSTBANK PR DBA FIRSTBANK FLORIDA							
	FIRSTTRUST BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$243,221.93	0.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$654,250.00	0.44%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$250,301.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$572,950.00	0.38%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$203,200.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$246,667.29	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$770,249.53	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$453,850.00	0.3%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$205,456.44	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$203,718.94	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$381,440.49	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,319,609.81	2.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,233,514.16	0.82%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$189,540.00	0.13%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$1,047,690.00	0.7%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$246,428.00	0.16%	0	\$0.00	NA	0
	IXONIA BANK	1	\$305,600.00	0.2%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,174,437.23	0.78%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$235,938.90	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$179,450.00	0.12%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	4	\$1,356,428.00	0.9%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$573,000.00	0.38%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$404,466.67	0.27%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$226,744.16	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$251,000.00	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$656,492.36	0.44%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,874.47	0.16%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$239,596.82	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$239,976.31	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,015.27	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$275,405.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$234,778.86	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$1,080,478.53	0.72%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$528,575.38	0.35%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$314,575.69	0.21%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,636.30	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$686,500.00	0.46%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$182,875.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$543,696.80	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$391,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$279,622.83	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$576,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$453,787.92	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$543,267.22	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$930,037.38	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$2,947,472.74	1.96%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,370,092.02	0.91%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$289,217.30	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	10	\$2,968,716.06	1.98%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$210,447.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	6	\$2,299,622.83	1.53%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC D/B/A MORTGAGE A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$215,283.14	0.14%	0	\$0.00	NA	0
	NUVISION FCU	2	\$666,564.91	0.44%	0	\$0.00	NA	0
	NVR MORGAGE FINANCE	1	\$283,695.34	0.19%	0	\$0.00	NA	0
		3	\$864,187.88	0.57%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	O A MORTGAGE SERVICES	1	\$415,689.31	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$263,644.39	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$349,129.08	0.23%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$799,318.98	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$835,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,141.15	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$588,294.33	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,805,560.00	1.87%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,947.62	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,568,023.34	1.71%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$3,531,991.69	2.35%	1	\$266,220.24	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$435,359.51	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$470,298.26	0.31%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$576,000.00	0.38%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$192,050.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
		1	\$215,776.98	0.14%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$411,445.02	0.27%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	0.45%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$350,910.00	0.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$211,720.83	0.14%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$779,676.72	0.52%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.	1	\$199,950.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$523,000.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$543,116.20	0.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$322,050.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$514,312.69	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$299,000.00	0.2%	0	\$0.00	NA	0
	SCBT	1	\$200,429.65	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$521,377.13	0.35%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$184,750.80	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$441,900.00	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$556,450.00	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$416,438.29	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,185,832.99	2.78%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$251,500.00	0.17%	0	\$0.00	NA	0

	NORTH PACIFIC FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,879.19	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$246,874.47	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$219,703.65	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$9,758,736.15	6.49%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$475,496.23	0.32%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$184,800.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS	1	\$347,000.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$618,638.27	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,190,353.88	0.79%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$247,673.42	0.16%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$317,980.71	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,103,991.00	0.73%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$219,676.55	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,247,838.99	0.83%	1	\$434,059.59	NA	1 \$434,0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$211,720.82	0.14%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$471,364.21	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,689,433.79	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$608,894.76	0.41%	0	\$0.00	NA	0

	OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,352,769.47	1.57%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$414,500.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,489.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$972,512.82	0.65%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$678,800.00	0.45%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,679.41	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$667,550.00	0.44%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$217,550.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$843,471.12	0.56%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$217,500.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$246,391.36	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$811,241.00	0.56%	0	\$0.00	NA	0
Total		528	\$150,311,109.96	100%	2	\$700,279.83		1 \$434,0
3138WEB81	BROKER SOLUTIONS INC.	4	\$999,525.00	2.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,687,940.59	13.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS	2	\$531,714.38	1.57%	0	\$0.00	NA	0

	INC.DBA NEW AMERICAN FUNDING							
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$355,000.00	1.05%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,802,869.34	5.31%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$4,515,133.29	13.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$358,000.00	1.06%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,160,688.29	3.42%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$239,000.00	0.7%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$722,000.00	2.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,136,685.19	3.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$909,232.42	2.68%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$244,020.86	0.72%	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$350,000.00	1.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,696,575.69	7.95%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	22	\$7,021,868.88	20.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$2,983,750.00	8.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$543,008.37	1.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,415,147.61	7.12%	0	\$0.00	NA	0
Total		108	\$33,921,159.91	100%	0	\$0.00		0
3138WEB99	CASHCALL INC	29	\$9,882,784.27	3.26%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$294,864.96	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	183	\$59,942,008.57	19.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	41	\$11,267,031.52	3.72%	1	\$316,185.67	NA	1 \$316,1
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$400,000.00	0.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	1	\$313,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$301,574.48	0.1%	0	\$0.00	NA	0
	FREMONT BANK	96	\$32,412,469.82	10.7%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC.	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$540,000.00	0.18%	0	\$0.00	NA	0
	HOUSE OF FIANANCE, INC.	1	\$534,000.00	0.18%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	2	\$627,466.84	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$410,693.11	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	13	\$3,891,830.00	1.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	56	\$18,878,822.70	6.23%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$565,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$303,975.68	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$322,764.64	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	238	\$72,455,813.80	23.92%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	184	\$62,101,629.16	20.5%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$316,350.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	57	\$18,462,335.21	6.09%	0	\$0.00	NA	0
	STELLAR CAPITAL, INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	18	\$5,987,942.05	1.98%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$319,200.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	2	\$609,201.84	0.18%	0	\$0.00	NA	0

	PLACE BANK									
Total			938	\$302,940,258.65	100%	1	\$316,185.67		1	\$316,185.67
3138WEBA6	ACADEMY MORTGAGE CORPORATION	4	\$939,450.00	18.9%	0		\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$468,600.00	9.43%	0		\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,000.00	4.97%	0		\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$231,000.00	4.65%	0		\$0.00	NA	0	
	RANLIFE, INC.	1	\$209,608.00	4.22%	0		\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	4.15%	0		\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$225,568.00	4.54%	0		\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$243,640.54	4.9%	0		\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$296,250.00	5.96%	0		\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	4.02%	0		\$0.00	NA	0	
	VERITAS FUNDING, LLC	7	\$1,704,215.00	34.26%	0		\$0.00	NA	0	
Total		21	\$4,971,731.54	100%	0		\$0.00		0	
3138WEBB4	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	12.81%	0		\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	10.31%	0		\$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,223.00	9.69%	0		\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	1	\$159,200.00	10.2%	0		\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	11.66%	0		\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	9.8%	0		\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$183,600.00	11.76%	0		\$0.00	NA	0	
	SUMMIT FUNDING INC.	1	\$157,500.00	10.09%	0		\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$213,750.00	13.68%	0		\$0.00	NA	0	
Total		9	\$1,561,273.00	100%	0		\$0.00		0	

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3138WEBE8	ACADEMY MORTGAGE CORPORATION	1	\$232,000.00	4.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$143,350.00	3.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,758.73	3.64%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	5.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$209,000.00	4.49%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,550.00	3.85%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$154,900.00	3.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,500.00	8.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$132,050.00	2.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,895.00	6.76%	0	\$0.00	NA	0
	GMFS, LLC	2	\$384,921.00	8.26%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	5.49%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$221,031.00	4.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$129,600.00	2.78%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	4.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$524,375.00	11.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,250.00	2.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$248,635.00	5.34%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC.	1	\$135,700.00	2.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,900.00	2.47%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	2.69%	0	\$0.00	NA	0
Total		28	\$4,659,415.73	100%	0	\$0.00		0
3138WEBF5		1	\$177,000.00	6.64%	0	\$0.00	NA	0

	AMERICAN BANK OF OKLAHOMA							
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$150,532.80	5.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,700.00	5.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,806.00	5.66%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$841,167.63	31.54%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	6.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$181,400.00	6.8%	0	\$0.00	NA	0
	RCB BANK	1	\$192,000.00	7.2%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$153,783.02	5.77%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$155,200.00	5.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$185,600.00	6.96%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,500.00	5.72%	0	\$0.00	NA	0
Total		16	\$2,666,689.45	100%	0	\$0.00		0
3138WEBG3	ACADEMY MORTGAGE CORPORATION	3	\$896,445.00	1.78%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$344,265.00	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA LONE STAR FINANCING	1	\$249,930.00	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$415,252.97	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,914.50	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,750.00	1.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0

	BANCO SANTANDER PR	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$326,250.00	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$219,000.00	0.43%	0	\$0.00	NA	0
	BARRON & ASSOCIATES	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$388,300.00	0.77%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,393,000.00	2.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,400.00	1.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$253,650.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,450.00	0.52%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$804,774.99	1.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$622,000.00	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$342,616.00	0.68%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$336,569.53	0.67%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$622,878.53	1.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$528,800.00	1.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.66%	0	\$0.00	NA	0
		1	\$295,000.00	0.58%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	ELEVATIONS CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$206,422.68	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$443,914.00	0.88%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$213,483.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$370,500.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$556,000.00	1.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$515,000.00	1.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$759,414.00	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$354,400.00	0.7%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$874,000.00	1.73%	0	\$0.00	NA	0
	FREMONT BANK	3	\$925,592.00	1.83%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$356,200.00	0.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$640,300.00	1.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,500.00	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,082,600.00	2.14%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$203,200.00	0.4%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$426,000.00	0.84%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$312,259.33	0.62%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$329,500.00	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$578,050.00	1.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$540,850.00	1.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$509,000.00	1.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$501,250.00	0.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,100.00	0.4%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$567,500.00	1.12%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$256,200.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$203,127.88	0.4%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$415,500.00	0.82%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$216,800.00	0.43%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$616,000.00	1.22%	0	\$0.00	NA	0
	NMSI INC	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK - WENTACHEE	1	\$320,000.00	0.63%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,600.00	1.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$600,000.00	1.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,495,600.00	2.96%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	1.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$385,000.00	0.76%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$269,200.00	0.53%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$958,200.00	1.9%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,953.00	1.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,180,821.49	2.34%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$372,000.00	0.74%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$1,459,763.00	2.89%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,282,200.00	2.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$620,000.00	1.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$341,250.00	0.68%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$791,000.00	1.57%	0	\$0.00	NA	0
		1	\$322,000.00	0.64%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,060.99	0.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,381,055.00	2.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,992.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,905.00	0.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	0.65%	0	\$0.00	NA	0
Total		171	\$50,474,309.89	100%	0	\$0.00		0
3138WEBH1	COLE TAYLOR BANK	1	\$284,057.24	6.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$371,000.00	8.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	5.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$317,203.76	7.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$236,600.00	5.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$224,352.84	5.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$227,429.11	5.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$254,400.00	5.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$374,354.30	8.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$244,386.54	5.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$291,778.55	6.52%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	1	\$276,000.00	6.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$225,000.00	5.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$227,429.11	5.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,296.61	5.81%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,955.88	9.3%	0	\$0.00	NA	0
Total		16	\$4,478,243.94	100%	0	\$0.00		0
3138WEBJ7	ABBEVILLE BUILDING & LOAN	3	\$269,433.72	2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$202,799.88	1.5%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$207,200.00	1.53%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$195,000.00	1.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$91,800.00	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,400.00	0.79%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,000.00	1.5%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$186,001.68	1.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$197,900.00	1.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$194,793.60	1.44%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$108,525.00	0.8%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$102,000.00	0.76%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$217,425.00	1.61%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.63%	0	\$0.00	NA	0
	BREMER BANK	1	\$94,400.00	0.7%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$87,120.00	0.65%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	0.78%	0	\$0.00	NA	0

	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$94,800.00	0.7%	0	\$0.00	NA	0
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.7%	0	\$0.00	NA	0
	CENTRAL SAVINGS	1	\$104,800.00	0.78%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$99,200.00	0.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$90,500.00	0.67%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$109,250.00	0.81%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$84,785.87	0.63%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.68%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.78%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$87,300.00	0.65%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$97,000.00	0.72%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$100,200.00	0.74%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,125.00	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$99,920.00	0.74%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$103,700.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,125.00	0.76%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.65%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$99,000.00	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$209,800.00	1.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.69%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$104,830.00	0.78%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A	1	\$90,900.00	0.67%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	FRANKENMUTH CREDIT UNION	2	\$215,175.00	1.59%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	GECU	2	\$185,732.14	1.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$108,400.00	0.8%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$105,687.00	0.78%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,200.00	0.78%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,280.05	0.75%	0	\$0.00	NA	0
	MARINE BANK	1	\$105,272.00	0.78%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,950.00	0.71%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.81%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$211,200.00	1.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,525.00	0.7%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.8%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$102,000.00	0.76%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	NUMERICA CU	6	\$531,610.35	3.94%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.81%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$85,600.00	0.63%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$92,250.00	0.68%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$188,000.00	1.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$997,143.41	7.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0

	PIONEER BANK	1	\$88,500.00	0.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$85,000.00	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$197,484.27	1.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$94,800.00	0.7%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,300.00	0.66%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$102,000.00	0.76%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$94,812.73	0.7%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.63%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$195,400.00	1.45%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.72%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$101,200.00	0.75%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$100,679.04	0.75%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$89,150.00	0.66%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$105,600.00	0.78%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$99,750.00	0.74%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$180,844.76	1.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.66%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,561.07	0.81%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$98,000.00	0.73%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$95,000.00	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,750.00	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,022.08	0.68%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$107,400.00	0.8%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$99,526.51	0.73%	0	\$0.00	NA	0
Total		138	\$13,501,340.16	100%	0	\$0.00		0
3138WEBK4	ABBEVILLE BUILDING & LOAN	4	\$482,876.01	1.48%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$112,622.00	0.35%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$246,000.00	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,450.00	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$378,763.52	1.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$251,550.21	0.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.44%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC.	1	\$114,120.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$262,000.00	0.8%	0	\$0.00	NA	0
	BADGER BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$124,800.00	0.38%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$407,557.00	1.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$119,140.00	0.37%	0	\$0.00	NA	0
	BETTER BANKS	1	\$124,925.00	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,550.00	0.38%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BAN	1	\$113,500.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$127,534.38	0.39%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$511,576.85	1.57%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$240,000.00	0.74%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$264,200.00	0.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$253,054.07	0.78%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,000.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$145,350.00	0.45%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	CORRY FEDERAL CREDIT UNION	1	\$121,500.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$260,530.00	0.8%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.46%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.4%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$282,800.00	0.87%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$131,522.54	0.4%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$253,900.00	0.78%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	5	\$657,440.39	2.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,650.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$269,000.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,500.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$131,200.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$398,500.00	1.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$342,767.62	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$121,160.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.36%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,600.00	0.37%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,850.00	0.36%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$110,000.00	0.34%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	3	\$354,648.00	1.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,800.00	0.36%	0	\$0.00	NA	0
	GECU	3	\$390,475.00	1.2%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$140,800.00	0.43%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$147,000.00	0.45%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	2	\$253,605.00	0.78%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$258,165.00	0.79%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$251,000.00	0.77%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$418,817.00	1.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,200.00	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,283.00	0.42%	0	\$0.00	NA	0
	INTERBANK	1	\$116,500.00	0.36%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,500.00	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,900.00	0.43%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,250.00	0.78%	0	\$0.00	NA	0
	MARINE BANK	4	\$520,191.00	1.59%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$128,250.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,500.00	0.36%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$504,100.00	1.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$136,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$134,250.00	0.41%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,151.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$143,200.00	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$120,700.00	0.37%	0	\$0.00	NA	0
	NUMERICA CU	16	\$1,964,931.41	6.02%	0	\$0.00	NA	0
	NUVISION FCU	1	\$140,250.00	0.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$140,950.00	0.43%	0	\$0.00	NA	0
	NW PROCESSING GROUP INC	1	\$124,500.00	0.38%	0	\$0.00	NA	0
	OAK BANK	1	\$147,000.00	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$146,900.00	0.45%	0	\$0.00	NA	0
	PACOR MORTGAGE GROUP	1	\$124,116.03	0.38%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$244,000.00	0.75%	0	\$0.00	NA	0
	PARK BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	21	\$2,823,602.68	8.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$115,050.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$293,200.00	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$257,920.00	0.79%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$112,801.37	0.35%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	SFMC, LP	1	\$123,750.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,800.00	0.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$143,000.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$438,276.75	1.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$406,500.00	1.25%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,750.00	0.38%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,500.00	0.36%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$242,700.00	0.74%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$287,500.00	0.88%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$134,563.31	0.41%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$268,000.00	0.82%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,300.00	0.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$276,600.00	0.85%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$125,200.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$278,325.00	0.85%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$146,000.00	0.45%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$261,900.00	0.8%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,800.00	0.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,800.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$687,999.61	2.11%	0	\$0.00	NA	0
	Unavailable	1	\$115,500.00	0.37%	0	\$0.00	NA	0
Total		253	\$32,633,710.75	100%	0	\$0.00		0
3138WEBL2	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,800.00	6.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$174,000.00	6.04%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$145,459.37	5.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$174,000.00	6.04%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$174,300.00	6.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$174,000.00	6.04%	0	\$0.00	NA	0
	NUMERICA CU	7	\$1,046,052.71	36.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$174,000.00	6.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$152,295.70	5.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$493,079.95	17.09%	0	\$0.00	NA	0
Total		18	\$2,881,987.73	100%	0	\$0.00		0
3138WEBM0	ABBEVILLE BUILDING & LOAN	2	\$629,132.20	5.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$897,737.16	7.43%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$403,783.88	3.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$290,398.79	2.4%	0	\$0.00	NA	0
	NRLFCU	1	\$247,753.09	2.05%	0	\$0.00	NA	0
	NUMERICA CU	6	\$1,562,100.81	12.92%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	4	\$1,148,395.76	9.5%	0	\$0.00	NA	0
	THE PARK BANK	8	\$2,294,392.05	18.98%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$625,111.43	5.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$3,659,001.15	30.27%	0	\$0.00	NA	0
	Unavailable	1	\$330,009.88	2.74%	0	\$0.00	NA	0
Total		41	\$12,087,816.20	100%	0	\$0.00		0
3138WEBN8	CASHCALL, INC.	1	\$340,000.00	7.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$251,000.00	5.37%	0	\$0.00	NA	0
	CORNERSTONE LENDING INC	1	\$390,150.00	8.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,000.00	6.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$223,000.00	4.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$312,000.00	6.67%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$211,000.00	4.51%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$317,596.00	6.79%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	3.7%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$154,000.00	3.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$315,000.00	6.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,133,500.00	24.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.32%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$389,000.00	8.33%	0	\$0.00	NA	0
Total		17	\$4,675,246.00	100%	0	\$0.00		0
3138WEBP3	1ST MIDAMERICA CREDIT UNION	2	\$124,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$126,653.54	1.72%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$84,000.00	1.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$101,000.00	1.38%	0	\$0.00	NA	0
	AUBURNBANK	2	\$151,500.00	2.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$163,020.00	2.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$75,733.22	1.03%	0	\$0.00	NA	0

BANKWEST OF KANSAS	1	\$57,000.00	0.78%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00	NA	0
BREMER BANK	1	\$62,000.00	0.84%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	2	\$70,959.35	0.97%	0	\$0.00	NA	0
CENTRAL BANK	1	\$43,700.00	0.6%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$75,050.00	1.02%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$55,000.00	0.75%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$77,000.00	1.05%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$72,000.00	0.98%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$49,845.79	0.68%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$74,609.22	1.02%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$35,500.00	0.48%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$64,000.00	0.87%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$74,000.00	1.01%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,481.74	0.8%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$54,800.00	0.75%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	0.74%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$159,600.00	2.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$65,600.00	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.73%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$59,000.00	0.8%	0	\$0.00	NA	0
FIRSTBANK	1	\$82,900.00	1.13%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$71,655.17	0.98%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$51,300.00	0.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$32,737.50	0.45%	0	\$0.00	NA	0
GECU	1	\$60,000.00	0.82%	0	\$0.00	NA	0
GUARANTY TRUST	1	\$71,777.95	0.98%	0	\$0.00	NA	0

COMPANY								
HICKORY POINT BANK AND TRUST FSB	1	\$66,400.00	0.9%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$83,740.95	1.14%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$60,000.00	0.82%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,500.00	0.88%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	1.06%	0	\$0.00	NA	0	
ILLINI BANK	1	\$57,950.00	0.79%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$140,285.00	1.91%	0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$74,000.00	1.01%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.61%	0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$97,875.00	1.33%	0	\$0.00	NA	0	
JACKSON COUNTY BANK	1	\$83,700.00	1.14%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.85%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$89,000.00	1.21%	0	\$0.00	NA	0	
MARINE BANK & TRUST	1	\$54,150.00	0.74%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$53,350.00	0.73%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$35,000.00	0.48%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	
NUMERICA CU	7	\$489,324.32	6.66%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	
PACIFIC NW FCU	1	\$84,350.00	1.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	7	\$440,598.53	6%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$35,313.31	0.48%	0	\$0.00	NA	0	
SACU	1	\$57,000.00	0.78%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	6	\$429,558.90	5.85%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$80,000.00	1.09%	0	\$0.00	NA	0	

	ST CLAIR COUNTY STATE BANK	1	\$35,381.23	0.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,750.00	0.83%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$50,200.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$50,000.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$78,000.00	1.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	1.09%	0	\$0.00	NA	0
	THE PARK BANK	3	\$211,022.26	2.87%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$52,200.00	0.71%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$78,800.00	1.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$83,150.00	1.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$62,550.00	0.85%	0	\$0.00	NA	0
	UNITED BANK	1	\$55,000.00	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$82,800.00	1.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	0.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$81,741.52	1.11%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$64,600.00	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$221,534.53	3.01%	0	\$0.00	NA	0
Total		114	\$7,342,849.03	100%	0	\$0.00		0
3138WEBQ1		4	\$789,938.70	13.1%	0	\$0.00	NA	0

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.							
	FIRST CHOICE BANK	1	\$289,307.86	4.8%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$197,974.18	3.28%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,055.28	9.95%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$593,500.00	9.84%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$202,805.04	3.36%	0	\$0.00	NA	0
	NRL FCU	1	\$176,121.92	2.92%	0	\$0.00	NA	0
	NUMERICA CU	8	\$1,535,922.55	25.47%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$248,742.22	4.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$412,783.42	6.85%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$184,206.99	3.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$174,046.60	2.89%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$624,774.72	10.37%	0	\$0.00	NA	0
Total		27	\$6,030,179.48	100%	0	\$0.00		0
3138WEBR9	AIMLOAN.COM NMLS #2890	1	\$365,500.00	1.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	64	\$21,257,922.76	63.08%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$285,965.36	0.85%	0	\$0.00	NA	0
	ARVEST BANK	2	\$614,000.00	1.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$672,718.00	2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$408,250.00	1.21%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$575,000.00	1.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.79%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$376,000.00	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,748.65	1.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$512,487.00	1.52%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$413,991.00	1.23%	0	\$0.00	NA	0

	COMPANY, LTD. LP.							
	DHI MORTGAGE COMPANY, LTD	1	\$260,452.00	0.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,877,954.25	8.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,309,034.12	3.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,000.00	0.74%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$559,749.00	1.66%	0	\$0.00	NA	0
	EQUITY BANK	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$316,111.00	0.94%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$390,000.00	1.16%	0	\$0.00	NA	0
	KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC.	1	\$356,250.00	1.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$375,000.00	1.11%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$288,000.00	0.85%	0	\$0.00	NA	0
Total		104	\$33,700,133.14	100%	0	\$0.00		0
3138WEBS7	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$96,791.88	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,398,917.37	2.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,338.68	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,200.00	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$180,405.00	0.29%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$97,200.00	0.16%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$88,500.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$177,000.00	0.29%	0	\$0.00	NA	0
		2	\$185,575.00	0.3%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMCAP MORTGAGE, LTD	1	\$95,814.81	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$209,250.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$621,050.66	1.01%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,612.60	0.18%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$102,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,800.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,975.00	0.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$295,842.95	0.48%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$102,400.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,800.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,300.00	0.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,838.00	0.35%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
		3	\$280,900.00	0.46%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	BANK FORWARD	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$390,948.45	0.64%	1	\$93,325.11	NA	1 \$93,3
	BANK OF SPRINGFIELD	1	\$109,500.00	0.18%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$104,600.00	0.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$90,250.00	0.15%	0	\$0.00	NA	0
	BANK SNB	2	\$195,000.00	0.32%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$90,250.00	0.15%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	2	\$194,400.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$105,600.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$184,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,175.13	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$407,855.84	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$214,800.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$318,850.00	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$187,875.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,500.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$107,920.00	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$94,860.04	0.15%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,892.63	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$87,300.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$399,500.00	0.65%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$213,600.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,639.71	0.18%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,250.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$87,873.20	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,400.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$89,250.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$103,790.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$186,550.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,100.00	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$88,000.00	0.14%	0	\$0.00	NA	0

F.A.							
DELTA COMMUNITY CREDIT UNION	1	\$89,870.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$597,110.00	0.97%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$188,000.00	0.31%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$272,000.00	0.44%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,500.00	0.18%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$196,625.00	0.32%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
EECU	1	\$104,000.00	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$207,500.00	0.34%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$107,764.50	0.18%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$108,295.00	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$93,500.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,800.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.16%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$87,400.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$708,913.00	1.15%	0	\$0.00	NA	0
	1	\$99,000.00	0.16%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MOTGAGE CORPORATION							
	FAMILY SAVINGS CREDIT UNION	1	\$103,840.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	3	\$286,540.00	0.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,300.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$193,916.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$760,685.00	1.24%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$213,824.53	0.35%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.14%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$97,850.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$189,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,237.31	0.17%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$109,725.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$97,850.00	0.16%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$102,651.89	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$89,873.20	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,405.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	4	\$373,463.76	0.61%	0	\$0.00	NA	0

ISAOA								
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$302,800.00	0.49%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	4	\$410,964.39	0.67%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$281,850.00	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,374.60	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,760.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	8	\$781,390.00	1.27%	0	\$0.00	NA	0	
FIRST PRIORITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$98,960.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$189,600.00	0.31%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$109,745.15	0.18%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$382,792.91	0.62%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$180,400.00	0.29%	0	\$0.00	NA	0	
	2	\$194,700.00	0.32%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION ISAOA/ATIMA							
	FORUM CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$203,800.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	4	\$400,908.62	0.65%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$180,500.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$192,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	GECU	2	\$190,100.00	0.31%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$178,300.00	0.29%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	2	\$206,860.00	0.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$98,150.00	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$397,100.00	0.65%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$315,000.00	0.51%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$92,473.17	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$479,245.92	0.78%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$209,200.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,861.67	0.16%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$87,300.00	0.14%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$308,632.77	0.5%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$101,800.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$314,200.00	0.51%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.	1	\$91,200.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$103,312.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$192,800.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,150.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$308,390.00	0.5%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$107,600.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$289,000.00	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,970.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$294,880.00	0.48%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$486,800.00	0.79%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION.	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$106,600.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
		1	\$90,000.00	0.15%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	5	\$500,988.99	0.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$98,800.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$470,819.87	0.77%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$87,388.59	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$95,749.73	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$98,958.68	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$204,424.77	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$532,606.82	0.87%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$415,650.00	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,250.32	0.29%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	2	\$206,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$96,330.00	0.16%	0	\$0.00	NA	0
	MORRIS BANK	1	\$107,731.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$108,300.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	\$1,000,950.00	1.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$101,700.00	0.17%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$105,700.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,128,042.33	1.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$308,900.00	0.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$107,350.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$194,700.00	0.32%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$105,600.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$108,775.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$292,895.11	0.48%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	NORTH ADAMS STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$87,376.71	0.14%	0	\$0.00	NA	0
	NUMERICA CU	8	\$673,278.20	1.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$199,000.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$188,500.00	0.31%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$201,338.09	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	2	\$177,500.00	0.29%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$94,866.14	0.15%	0	\$0.00	NA	0
		1	\$106,700.00	0.17%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$98,753.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$87,740.30	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - WENTACHEE	1	\$109,155.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$210,100.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,545.02	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	6	\$606,450.00	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$777,820.00	1.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$96,900.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$192,350.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$208,000.00	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,100.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$109,100.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$392,202.28	0.64%	0	\$0.00	NA	0
		1	\$104,500.00	0.17%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION							
	PYRAMAX BANK	1	\$89,439.27	0.15%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$95,300.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$182,712.13	0.3%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$105,700.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$201,018.60	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$210,600.00	0.34%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$286,150.00	0.47%	0	\$0.00	NA	0
	S&T BANK	2	\$190,905.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$289,500.00	0.47%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$103,009.00	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,400.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$99,200.00	0.16%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	1	\$109,290.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$390,586.87	0.64%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,700.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$312,183.47	0.51%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$104,300.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$265,200.00	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$107,800.00	0.18%	0	\$0.00	NA	0

	STATE BANK OF GRAYMONT	1	\$105,506.24	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$1,888,174.22	3.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$207,350.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$193,614.68	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,100.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$283,608.00	0.46%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$89,300.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$103,847.51	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,100.00	0.16%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$101,600.00	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$205,850.00	0.33%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	3	\$282,600.00	0.46%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$267,967.06	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,200.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$88,146.30	0.14%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$189,849.74	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$281,347.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,223.19	0.48%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$213,450.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$304,834.56	0.5%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	US BANK	1	\$92,150.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$194,000.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,824.48	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$190,958.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$190,925.00	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$203,100.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$306,349.74	0.5%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$109,250.00	0.18%	0	\$0.00	NA	0

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	WHITAKER BANK, INC	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$104,400.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$98,653.33	0.16%	0	\$0.00	NA	0
	YNB	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.05%	0	\$0.00	NA	0
Total		626	\$61,454,306.68	100%	1	\$93,325.11		1 \$93,325.11
3138WEBT5	1STBANCORP MORTGAGE	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$113,078.82	0.09%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$2,460,434.00	2.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$113,250.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$356,700.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$232,385.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$811,847.01	0.67%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$110,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,075.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$110,675.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$117,800.00	0.1%	0	\$0.00	NA	0
		1	\$118,200.00	0.1%	0	\$0.00	NA	0

	AMERICAN BANK CENTER							
	AMERICAN FINANCIAL NETWORK INC	2	\$246,793.80	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,642.19	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$349,157.96	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$701,741.49	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,375.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$235,100.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$348,975.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$471,100.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$488,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$357,334.30	0.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$237,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$465,747.10	0.38%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,900.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC	3	\$344,250.00	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$572,062.95	0.47%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,540.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$123,700.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,830.92	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	BANK SNB	2	\$226,100.00	0.19%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$358,300.00	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$358,825.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$708,300.00	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$242,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,832.87	0.1%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$360,000.00	0.3%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$114,965.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$456,200.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	6	\$714,055.00	0.59%	0	\$0.00	NA	0

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$339,735.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$115,650.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$123,100.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$233,600.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$487,040.92	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$115,950.00	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$360,815.43	0.3%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$467,107.49	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$123,921.20	0.1%	0	\$0.00	NA	0
	CHOICE BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$593,500.00	0.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$112,100.00	0.09%	0	\$0.00	NA	0

	CITY CREDIT UNION	1	\$114,788.04	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$238,227.20	0.2%	0	\$0.00	NA	0
	CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$121,824.22	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$232,142.41	0.19%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$239,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$243,200.00	0.2%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$352,500.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	COUNTRY FEDERAL CREDIT UNION	1	\$123,571.70	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$116,984.93	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$117,500.00	0.1%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC.	1	\$123,825.28	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$237,621.58	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,674.00	0.59%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$599,742.19	0.49%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$229,631.20	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$228,691.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$246,747.26	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$110,800.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$115,463.00	0.09%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$123,025.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	EECU	3	\$351,850.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$240,000.00	0.2%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$122,600.00	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$229,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$354,479.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$344,450.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,640.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME	1	\$110,000.00	0.09%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,218.07	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$354,050.00	0.29%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,938.49	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,003,211.72	1.65%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$237,800.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$456,350.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$224,672.43	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$934,063.48	0.77%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$465,671.61	0.38%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$231,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,425.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$237,275.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$235,318.19	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$118,588.29	0.1%	0	\$0.00	NA	0
		5	\$579,105.00	0.48%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,038,888.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$235,710.00	0.19%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	2	\$234,500.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$473,750.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$601,175.00	0.49%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	7	\$792,159.37	0.65%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$117,780.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$809,216.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$231,716.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$121,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$119,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,200.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$231,150.00	0.19%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	3	\$357,200.00	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$117,725.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$113,567.48	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
		2	\$236,000.00	0.19%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$449,488.00	0.37%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,200.00	0.39%	0	\$0.00	NA	0
	FIRSTBANK	1	\$114,043.09	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$225,600.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$240,255.00	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	FNB BANK INC	1	\$111,150.00	0.09%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$120,750.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$110,790.88	0.09%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$358,551.00	0.29%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$830,449.51	0.68%	0	\$0.00	NA	0
	GECU	1	\$117,370.00	0.1%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$235,600.00	0.19%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$113,219.19	0.09%	0	\$0.00	NA	0

	GMFS, LLC	2	\$230,840.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$122,626.98	0.1%	0	\$0.00	NA	0
	GPCE CREDIT UNION	1	\$111,838.62	0.09%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$114,470.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$238,400.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$349,300.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$344,000.00	0.28%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,100.00	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$476,885.84	0.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	\$122,705.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$456,608.00	0.38%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$114,099.01	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,905.00	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$228,400.00	0.19%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$114,400.00	0.09%	0	\$0.00	NA	0

	HERGET BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$123,325.99	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$341,980.00	0.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$347,850.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$239,650.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,163,198.63	0.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$227,400.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$119,719.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$122,550.00	0.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$953,589.38	0.78%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,393.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,179,999.82	0.97%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$123,190.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$237,800.00	0.2%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$699,650.00	0.57%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$229,820.00	0.19%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$230,300.00	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$119,600.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$480,719.68	0.39%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$243,000.00	0.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$228,500.00	0.19%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$718,652.59	0.59%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,274,700.00	1.05%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$124,450.00	0.1%	0	\$0.00	NA	0
		2	\$231,088.62	0.19%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC							
	LENDER SELECT MORTGAGE GROUP	1	\$112,520.00	0.09%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$347,435.00	0.29%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$234,311.92	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$234,600.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,350.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$117,700.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$241,800.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$115,430.00	0.09%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,921.90	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$122,250.00	0.1%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$123,821.34	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$122,550.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$112,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0
		3	\$357,900.00	0.29%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$455,420.00	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$472,900.00	0.39%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,159.68	0.1%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST CO.	1	\$116,907.68	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$356,775.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$229,841.51	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$118,037.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$1,990,868.00	1.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,227.54	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$350,250.00	0.29%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$120,175.00	0.1%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$121,828.10	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,569.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$232,368.40	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$243,750.00	0.2%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$116,250.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$227,600.00	0.19%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$123,405.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA	0
	NUMERICA CU	3	\$319,011.55	0.26%	0	\$0.00	NA	0

	NUVISION FCU	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$236,076.00	0.19%	0	\$0.00	NA	0
	OHWARD BANK & TRUST	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	OLD EXCHANGE NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$349,950.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,500.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$339,000.00	0.28%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$123,825.28	0.1%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$362,572.43	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$240,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$351,250.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$352,246.04	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$929,966.16	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,600.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	5	\$600,750.00	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$473,450.00	0.39%	0	\$0.00	NA	0

	PERU FEDERAL SAVINGS BANK	1	\$119,700.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,061,650.00	0.87%	0	\$0.00	NA	0
	PIONEER BANK	1	\$114,834.30	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,900.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$842,700.00	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$234,550.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$694,196.70	0.57%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$121,328.81	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$356,200.00	0.29%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$120,029.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,100.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$242,876.31	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,900.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$234,420.00	0.19%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$110,540.50	0.09%	0	\$0.00	NA	0
	PYRAMAX BANK	2	\$234,951.00	0.19%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$113,354.21	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$239,456.43	0.2%	0	\$0.00	NA	0
	RENASANT BANK	4	\$477,820.00	0.39%	0	\$0.00	NA	0

REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION	1	\$110,500.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$110,200.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$119,723.00	0.1%	0	\$0.00	NA	0
RESMAC INC.	1	\$119,920.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
ROLLSTONE BANK @ TRUST	1	\$109,486.24	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$464,700.00	0.38%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$223,750.00	0.18%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,233.00	0.29%	0	\$0.00	NA	0
S&T BANK	3	\$354,950.00	0.29%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,631.71	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$114,000.00	0.09%	0	\$0.00	NA	0
SCBT	1	\$110,000.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$347,730.92	0.29%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	5	\$585,828.38	0.48%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION - COR	1	\$112,341.49	0.09%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,050.00	0.29%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$124,000.00	0.1%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A	1	\$120,829.51	0.1%	0	\$0.00	NA	0

	CORPORATION							
	SHAREPOINT CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$950,337.30	0.78%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$116,375.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$118,800.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$932,300.00	0.77%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$342,833.53	0.28%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$111,900.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$120,650.00	0.1%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	44	\$5,194,025.68	4.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$343,700.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$236,150.00	0.19%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$111,148.66	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$347,470.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$834,700.00	0.69%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$349,940.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	2	\$235,918.00	0.19%	0	\$0.00	NA	0

MORTGAGE CO.								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,661.26	0.19%	0	\$0.00	NA	0	
TEXAS TRUST CREDIT UNION	3	\$347,445.01	0.29%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BASTROP	1	\$123,600.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$118,828.55	0.1%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$119,661.26	0.1%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$117,600.00	0.1%	0	\$0.00	NA	0	
THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
THE SOUTHERN CREDIT UNION	1	\$113,839.38	0.09%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$223,400.00	0.18%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$244,450.00	0.2%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$115,175.00	0.09%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.1%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	4	\$437,914.55	0.36%	0	\$0.00	NA	0	
U.S. BANK N.A.	1	\$117,370.00	0.1%	1	\$115,478.51	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,061,080.00	0.87%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$112,200.00	0.09%	0	\$0.00	NA	0	
	1	\$123,325.99	0.1%	0	\$0.00	NA	0	

	UNITED FEDERAL CREDIT UNION							
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,424.79	0.1%	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$701,192.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,055,196.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$230,900.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,301.10	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$239,700.00	0.2%	0	\$0.00	NA	0
	US BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$115,139.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,875.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,000.00	0.3%	0	\$0.00	NA	0
	VENTURE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$470,460.00	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,555.28	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0
		4	\$461,100.00	0.38%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,825.28	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$464,670.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,700.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$111,550.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,635.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$119,280.65	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$357,402.86	0.29%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$920,592.59	0.76%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,050.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$240,940.00	0.24%	0	\$0.00	NA	0
Total		1,038	\$121,718,207.18	100%	1	\$115,478.51		0
3138WEBU2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,298.91	0.09%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$148,000.00	0.1%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ABBEVILLE BUILDING & LOAN	1	\$132,300.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$3,673,798.69	2.51%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,250.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,621.20	0.18%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$130,055.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANANCIAL RESOUARES LLC	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$261,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$263,200.00	0.18%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$539,620.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$275,350.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$143,070.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$972,208.89	0.66%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$265,619.25	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$148,240.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$133,196.93	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$387,235.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$262,061.26	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$688,309.81	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,024.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$805,300.00	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$532,744.69	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$269,600.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$127,811.43	0.09%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$129,816.84	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,375.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$971,937.00	0.66%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,100.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$274,200.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$126,300.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,025.00	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$410,649.25	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$415,400.00	0.28%	0	\$0.00	NA	0

	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$147,562.08	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,553.00	0.1%	0	\$0.00	NA	0
	BADGER BANK	2	\$271,950.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,130,149.21	0.77%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$129,966.62	0.09%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$412,451.36	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$265,000.00	0.18%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$130,440.95	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$139,303.44	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$292,700.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$418,100.00	0.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$536,200.00	0.37%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,300.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,950.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1%	0	\$0.00	NA	0
		2	\$275,350.00	0.19%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C2 FINANCIAL CORPORATION	1	\$133,375.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$279,160.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$970,415.56	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$429,500.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$261,500.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$275,000.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,680.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	0.18%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,920.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$406,394.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$126,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$145,421.99	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$141,600.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$287,500.00	0.2%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$141,391.39	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$128,907.79	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$545,600.00	0.37%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$128,069.30	0.09%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$138,786.66	0.09%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$129,009.66	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,400,640.00	0.96%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$142,918.35	0.1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$125,400.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	4	\$547,056.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$149,250.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$282,293.75	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,250.59	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$142,669.51	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$406,200.00	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$140,401.89	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,870.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$278,500.00	0.19%	1	\$143,629.29	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,250.00	0.1%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$260,600.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$142,735.00	0.1%	0	\$0.00	NA	0

	COUNTY BANK	2	\$277,800.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$138,200.00	0.09%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	2	\$254,825.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,600.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$140,401.89	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$136,560.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$146,588.48	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$393,665.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$393,600.00	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,187,126.30	1.49%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$143,688.01	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$139,050.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$137,350.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$280,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$285,715.00	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$147,300.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$137,636.00	0.09%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC.	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$135,850.00	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,074,822.97	1.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,786.38	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$272,750.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$149,100.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$146,520.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$271,800.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$700,850.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$964,063.53	0.66%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$535,967.14	0.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$147,600.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$283,200.00	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$132,905.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$142,993.67	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$142,658.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$528,842.15	0.36%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$143,280.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$142,405.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$406,333.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$258,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,800.00	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$395,000.00	0.27%	0	\$0.00	NA	0
	FIRST JERSEY CU	1	\$139,802.74	0.1%	0	\$0.00	NA	0
	FIRST LENDING	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,360,240.00	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE OCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,308.41	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$285,130.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$254,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,875.00	0.1%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	7	\$959,314.58	0.66%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$143,402.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$131,875.00	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$135,800.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$271,300.00	0.19%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$143,440.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,900.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$944,875.00	0.65%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,400.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK	1	\$147,392.04	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$268,000.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$148,400.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,319.00	0.19%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$266,000.00	0.18%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$131,750.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$647,750.00	0.44%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$289,000.00	0.2%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$136,570.00	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,520.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$264,700.00	0.18%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	7	\$990,386.00	0.68%	0	\$0.00	NA	0
	GECU	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	3	\$406,654.00	0.28%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$124,823.88	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK NA A CORPORATION	1	\$140,354.96	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$430,791.47	0.29%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$149,700.00	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,400.00	0.18%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$562,287.89	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$259,090.04	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,900.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$672,050.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$417,053.15	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,830.00	0.09%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$146,300.00	0.1%	0	\$0.00	NA	0
		1	\$132,000.00	0.09%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	2	\$273,650.00	0.19%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$275,607.32	0.19%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$129,142.54	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$411,410.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	HomeBank	2	\$290,350.00	0.2%	0	\$0.00	NA	0
	HomeBridge FINANCIAL SERVICES, INC.	15	\$2,034,582.00	1.39%	0	\$0.00	NA	0
	HomeBridge FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$407,000.00	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$139,583.00	0.1%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$286,600.21	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$126,500.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$396,250.00	0.27%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
		9	\$1,223,810.64	0.84%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	9	\$1,230,961.80	0.84%	1	\$143,765.72	NA	1 \$143,7
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,630.96	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$272,975.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$420,297.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$146,680.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,900.00	0.1%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$147,042.52	0.1%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$130,800.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$133,655.18	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,580.00	0.09%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,812.69	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$949,330.00	0.65%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$293,800.00	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$259,600.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,950.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$135,850.00	0.09%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	2	\$294,050.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$551,250.00	0.38%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$141,799.93	0.1%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$131,600.00	0.09%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$140,900.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$554,850.00	0.38%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$143,792.52	0.1%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$147,500.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$125,440.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,475.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$825,400.49	0.56%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$143,433.04	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.1%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC	1	\$126,100.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$413,891.66	0.28%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$283,700.00	0.19%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$686,900.00	0.47%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,250.00	0.09%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$145,000.00	0.1%	0	\$0.00	NA	0
MONARCH BANK.	1	\$129,812.69	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	4	\$547,150.00	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$571,100.00	0.39%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$131,998.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$681,400.00	0.47%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE NOW, INC.	1	\$142,000.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$526,900.00	0.36%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$146,748.26	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$129,495.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$2,179,907.89	1.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	5	\$684,770.00	0.47%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$405,000.00	0.28%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,010.00	0.09%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$135,920.00	0.09%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$254,819.90	0.17%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$138,710.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$136,802.61	0.09%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	NATIONS DIRECT MORTGAGE, LLC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$142,299.21	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,800.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$124,818.94	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$399,675.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$283,000.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$275,320.00	0.19%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$133,520.00	0.09%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS INC	1	\$141,075.00	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,805.48	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$265,200.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$148,647.00	0.1%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$282,200.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$554,300.00	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$147,791.47	0.1%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$413,625.00	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$414,910.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$290,500.00	0.2%	0	\$0.00	NA	0

	OVM FINANCIAL INC	1	\$146,824.98	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$416,800.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$547,450.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$277,189.33	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$830,709.35	0.57%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$290,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$127,600.00	0.09%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$128,814.13	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$280,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$670,350.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$269,600.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,205,300.00	0.82%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	9	\$1,230,075.00	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$545,785.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$970,750.00	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$289,500.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,500.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$409,291.29	0.28%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$133,757.00	0.09%	0	\$0.00	NA	0

	PREMIER COMMUNITY BANK	1	\$143,800.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$130,800.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$134,801.12	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,662,096.00	1.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$148,579.20	0.1%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$140,320.00	0.1%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$130,559.93	0.09%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$125,493.74	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE	1	\$129,413.27	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$403,600.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	RESMAC INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,603.00	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRSUT	1	\$129,624.76	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	3	\$398,179.54	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$567,220.00	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	4	\$571,205.00	0.39%	0	\$0.00	NA	0

	RUOFF HOME MORTGAGE							
	S&S REAL ESTATE INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,000.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$288,500.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$401,243.97	0.27%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$543,394.47	0.37%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$134,805.49	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$402,300.00	0.27%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$149,200.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$145,789.64	0.1%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	3	\$428,750.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$989,589.21	0.68%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$146,109.18	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,000.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$125,300.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,200.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$528,313.00	0.36%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$141,600.00	0.1%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0
		2	\$288,383.89	0.2%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STATEWIDE MORTGAGE, LLC	2	\$280,675.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	48	\$6,613,918.30	4.52%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$288,200.00	0.2%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$273,550.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$145,875.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$543,804.00	0.37%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$679,735.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$673,810.00	0.46%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$132,743.33	0.09%	0	\$0.00	NA	0
	TACET MORTGAGE	1	\$143,450.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$282,500.00	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,600.00	0.09%	0	\$0.00	NA	0
	TENN LOAN, INC.	1	\$127,815.58	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$138,250.00	0.09%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	3	\$422,475.84	0.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$129,682.89	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,240.00	0.09%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,725.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$282,150.00	0.19%	0	\$0.00	NA	0

	THE PARK BANK	1	\$148,800.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$148,518.15	0.1%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$144,608.59	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$279,100.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$131,750.00	0.09%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$137,801.17	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$140,800.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$406,000.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$140,400.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$260,450.00	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$283,814.18	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$274,332.00	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$126,003.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$794,750.00	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,643.90	0.09%	0	\$0.00	NA	0
	UNITED BANK	2	\$277,780.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,801.17	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$275,445.28	0.19%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$139,798.29	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$815,000.00	0.56%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,089,264.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,414.83	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$149,900.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$250,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$268,225.00	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$136,200.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$143,355.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$286,577.19	0.2%	0	\$0.00	NA	0
	VERTEX FINANCIAL GROUP INC	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$143,800.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,876.04	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$287,650.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$548,505.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO	1	\$125,290.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$277,400.00	0.19%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$540,687.11	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$140,250.00	0.1%	0	\$0.00	NA	0

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		Unavailable	2	\$283,313.00	0.02%	0	\$0.00	NA	0
Total			1,068	\$146,450,247.21	100%	2	\$287,395.01		1 \$143,7
3138WEBV0		FIRST MIDWEST BANK	9	\$1,143,291.61	22.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TENNESSEE	1	\$133,000.00	2.63%	0	\$0.00	NA	0
		GMFS, LLC	1	\$134,000.00	2.65%	0	\$0.00	NA	0
		GUARANTY TRUST COMPANY	1	\$135,274.00	2.67%	0	\$0.00	NA	0
		NUMERICA CU	11	\$1,373,244.18	27.12%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	\$144,500.00	2.85%	0	\$0.00	NA	0
		PYRAMAX BANK	1	\$146,098.10	2.89%	0	\$0.00	NA	0
		PYRAMAX BANK FSB	1	\$126,539.72	2.5%	0	\$0.00	NA	0
		ROCKFORD COMMUNITY FCU	1	\$142,200.00	2.81%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$140,000.00	2.77%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$143,253.83	2.83%	0	\$0.00	NA	0
		TRUSTONE FINANCIAL	7	\$890,784.40	17.6%	0	\$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,500.00	2.93%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.57%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	2.6%	0	\$0.00	NA	0
Total			39	\$5,062,685.84	100%	0	\$0.00		0
3138WEBW8		4TRUST MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	25	\$4,030,794.66	2.69%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD.	1	\$165,376.00	0.11%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	0
		ALTERRA BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$309,500.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$167,363.86	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$336,153.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,619.14	0.32%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$169,749.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$159,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,267.30	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,472.59	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,652.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$153,678.26	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$340,750.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,331.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$305,400.00	0.2%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$151,281.72	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$324,900.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$491,350.00	0.33%	0	\$0.00	NA	0
		2	\$335,000.00	0.22%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED CREDIT UNION	1	\$151,776.07	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$150,841.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$959,725.00	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$150,900.00	0.1%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC..	1	\$159,527.82	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$174,450.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BANK FORWARD	1	\$166,015.75	0.11%	0	\$0.00	NA	0
	BANK IOWA	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$171,694.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$330,031.15	0.22%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$311,785.83	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$164,020.00	0.11%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$487,600.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	3	\$497,850.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$654,200.00	0.44%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BAYEQUITY LLC	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$174,120.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$338,350.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$488,708.54	0.33%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$511,050.00	0.34%	0	\$0.00	NA	0
		1	\$168,200.00	0.11%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION							
	BROADWAY BANK	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,353.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,900.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,180,033.29	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,500.00	0.22%	0	\$0.00	NA	0
	CASHCALL INC	2	\$311,545.61	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$317,000.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,272.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$171,099.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$488,784.43	0.33%	0	\$0.00	NA	0
	CHARTERBANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,700.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$640,025.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,279,999.00	1.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$164,200.00	0.11%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,780.20	0.1%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$158,250.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$162,160.00	0.11%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$487,782.27	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$154,681.75	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST COMPANY	1	\$168,550.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,000.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$170,759.06	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$332,800.00	0.22%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$164,300.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$156,100.00	0.1%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$156,287.40	0.1%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$164,767.52	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$482,342.10	0.32%	0	\$0.00	NA	0
	DESERT CAPITOL SERVICES LLC	1	\$170,600.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,650.00	0.11%	0	\$0.00	NA	0
	DEVON BANK	1	\$169,500.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$815,500.00	0.54%	0	\$0.00	NA	0
		13	\$2,076,665.40	1.38%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DORAL MORTGAGE LLC	1	\$170,958.78	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,103.00	0.1%	0	\$0.00	NA	0
	DSB	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$340,373.64	0.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$314,445.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$323,400.00	0.22%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$172,100.00	0.11%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$314,375.00	0.21%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,547.26	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,623.61	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,300.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$174,029.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,617,287.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	FUNDING							
	FAMILY FIRST MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	4	\$643,929.02	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$636,650.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$480,945.27	0.32%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,249.22	0.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$171,990.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$154,152.56	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$481,500.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$477,705.00	0.32%	0	\$0.00	NA	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$154,776.68	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$809,029.97	0.54%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$643,200.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$320,300.00	0.21%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	3	\$489,383.59	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$164,803.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$159,769.47	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$166,090.64	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,321.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,300.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$493,500.00	0.33%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$159,700.00	0.11%	0	\$0.00	NA	0
	FNB BANK INC	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$164,750.00	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	2	\$312,783.49	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$338,900.00	0.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$314,928.39	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,600.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$512,040.00	0.34%	0	\$0.00	NA	0
	GMFS, LLC	3	\$502,600.00	0.34%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$168,756.00	0.11%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,100.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	9	\$1,447,866.36	0.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$492,300.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$485,317.30	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$334,742.45	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$329,589.45	0.22%	0	\$0.00	NA	0
	HARBORONE BANK	4	\$641,600.00	0.43%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$803,078.00	0.54%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$153,528.08	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$172,935.66	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,767.52	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$155,985.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,926,570.00	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$485,500.00	0.32%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,500.00	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$158,500.00	0.11%	0	\$0.00	NA	0

HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$307,883.16	0.21%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$163,000.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$1,656,902.62	1.1%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$164,220.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$671,176.52	0.45%	0	\$0.00	NA	0
IDEAL CREDIT UNION	2	\$323,491.32	0.22%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$646,250.00	0.43%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$161,272.45	0.11%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$481,200.00	0.32%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$167,920.00	0.11%	0	\$0.00	NA	0
JAMS-01, INC (11258)	1	\$166,010.47	0.11%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$157,767.24	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$159,000.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$803,757.80	0.54%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$165,300.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,661.03	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$962,816.79	0.64%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	1	\$170,958.78	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$505,700.00	0.34%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	LONE STAR CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$333,250.00	0.22%	0	\$0.00	NA	0
	LP ANGLIA FINANCIAL, LLC	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$321,660.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$477,126.58	0.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$171,503.54	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.1%	1	\$148,912.17	NA	1 \$148,9
	MEMBERS MORTGAGE COMPANY, INC.	2	\$321,375.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,320.25	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,529.14	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$151,785.83	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$325,800.00	0.22%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$311,500.00	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$154,945.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$338,756.50	0.23%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	MORRIS BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$466,350.00	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$485,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$161,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$1,286,005.00	0.86%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$475,750.00	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$657,500.00	0.44%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,438.30	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$833,600.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$152,784.43	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$2,232,203.43	1.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$474,298.95	0.32%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$154,900.00	0.1%	0	\$0.00	NA	0
	NAT RES - OREGON	2	\$331,069.96	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$334,600.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA	0
		2	\$341,745.00	0.23%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NEIGHBORHOOD MORTGAGE, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$345,750.00	0.23%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$165,504.93	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$173,355.40	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$321,771.74	0.21%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$478,394.42	0.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$310,350.00	0.21%	0	\$0.00	NA	0
	NUMERICA CU	2	\$302,794.43	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$473,366.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$305,900.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$494,765.00	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$153,604.00	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$155,560.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$154,200.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$153,400.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$164,200.00	0.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$154,200.00	0.1%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$171,757.65	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$161,600.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.11%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$333,400.00	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$151,200.00	0.1%	0	\$0.00	NA	0
PARLAY MORTGAGE & PROPERTY, INC.	1	\$169,100.00	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$326,000.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$836,037.47	0.56%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.22%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$149,783.88	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	2	\$344,000.00	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	4	\$659,750.00	0.44%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$159,200.00	0.11%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,225.00	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,265.00	0.11%	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$163,763.71	0.11%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,932,598.24	1.96%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	1	\$160,250.00	0.11%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC.	7	\$1,109,935.00	0.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$819,093.84	0.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$932,033.88	0.62%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$157,372.52	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$494,905.00	0.33%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$956,868.88	0.64%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$167,675.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK	1	\$164,359.74	0.11%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,714.10	0.11%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$122,022.29	0.08%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$148,047.16	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$159,000.00	0.11%	1	\$156,724.76	NA	1 \$156,7
	RAYMOND JAMES BANK, N.A.	2	\$307,773.07	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	4	\$645,080.20	0.43%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	RESMAC INC	1	\$158,000.00	0.11%	0	\$0.00	NA	0

	RIVER BANK	1	\$165,714.53	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$332,644.19	0.22%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$338,527.00	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$811,359.63	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$148,720.99	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,816.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$643,500.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,625.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,728.48	0.43%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$164,250.00	0.11%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$168,250.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,216.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$666,177.00	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	5	\$778,975.00	0.52%	0	\$0.00	NA	0

	INC.							
	SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$154,600.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$486,200.00	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,700.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$335,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$983,480.69	0.66%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$314,255.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	37	\$6,064,285.46	4.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$325,050.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$173,755.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$324,086.84	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$636,160.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,317,691.00	0.88%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, TO FIRST PLACE BANK	1	\$165,596.10	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSORFIRST PLACE BANK	1	\$149,715.94	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$158,082.09	0.11%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$158,635.69	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$311,500.00	0.21%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$166,160.25	0.11%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$170,990.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$153,490.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$321,400.00	0.21%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$165,300.00	0.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC	1	\$165,561.78	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$311,750.00	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOW	1	\$164,825.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$167,800.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$322,820.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$167,171.10	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$169,804.99	0.11%	0	\$0.00	NA	0
	TRIDENT MUTUAL COMPANY LP.	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$468,744.48	0.31%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,100.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$823,925.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$327,071.46	0.22%	0	\$0.00	NA	0
	UNITED BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$157,777.38	0.11%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$149,883.73	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,815,055.00	1.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,100.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$800,438.78	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$828,427.86	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,507.88	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,698.72	0.21%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$150,787.24	0.1%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$497,200.00	0.33%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$1,471,052.00	0.98%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$333,507.87	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,821.15	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION,	1	\$155,601.00	0.1%	0	\$0.00	NA	0

	INC.							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,366.67	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,434,100.00	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$488,020.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$154,284.67	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$166,900.00	0.11%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$168,660.28	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$996,499.77	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$305,374.11	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$167,551.24	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$157,281.29	0.2%	0	\$0.00	NA	0
Total		926	\$149,980,546.24	100%	2	\$305,636.93		2
3138WEBX6	4TRUST MORTGAGE, INC.	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$163,800.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,244,203.29	1.51%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$322,000.00	0.22%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$335,400.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ALPINE MORTGAGE LLC	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$491,850.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,095.00	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,089.14	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$477,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$169,768.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$326,700.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$321,050.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$800,850.00	0.54%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,283,836.82	0.87%	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$169,749.56	0.11%	0	\$0.00	NA	0
		4	\$668,265.88	0.45%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK MUTUAL	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$338,567.79	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,757.94	0.11%	0	\$0.00	NA	0
	BANK SNB	2	\$302,000.00	0.2%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,783.88	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$307,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$156,250.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$644,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$983,100.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$493,215.00	0.33%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$169,955.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,246,326.08	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$172,520.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$951,061.55	0.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$314,000.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$162,390.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$157,200.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	CHARTERBANK	1	\$163,875.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$788,940.00	0.53%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$164,762.26	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,290.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$636,475.00	0.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$151,667.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$342,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$159,580.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$485,723.41	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$153,260.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$172,656.38	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING,	1	\$164,000.00	0.11%	0	\$0.00	NA	0

	LLC							
	COMMUNITY TRUST BANK	3	\$477,069.47	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$311,151.05	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$324,100.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$653,900.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$151,781.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.11%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$166,484.78	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$157,250.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$323,522.78	0.22%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$154,562.45	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,500.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$480,800.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$3,693,344.09	2.49%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$321,845.88	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	DSB	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$340,175.00	0.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$328,840.00	0.22%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	8	\$1,308,955.00	0.88%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$307,050.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$317,900.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$168,625.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$493,430.72	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,774,496.77	1.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$338,000.00	0.23%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	FHLB/PROSPECT MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,416.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,509.00	0.11%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	2	\$315,788.66	0.21%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$169,650.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$507,400.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$333,797.53	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$153,445.49	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$335,267.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$337,150.00	0.23%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$339,400.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,005,925.00	0.68%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$764,210.89	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$150,600.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$657,355.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A	4	\$633,771.74	0.43%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,050.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$635,225.02	0.43%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$158,175.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$149,783.87	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$329,855.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$325,325.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST ROBERT	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$945,225.00	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,800.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$482,000.00	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$318,750.00	0.21%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$321,247.34	0.22%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$169,500.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$322,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$818,074.36	0.55%	0	\$0.00	NA	0
	GECU	1	\$168,990.00	0.11%	0	\$0.00	NA	0

	GENCOR MORTGAGE INC.	1	\$159,100.00	0.11%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$166,150.00	0.11%	0	\$0.00	NA	0	
	GMFS, LLC	5	\$806,205.00	0.54%	0	\$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,071.32	0.11%	1	\$160,444.20	NA	1	\$160,4
	GREAT WESTERN BANK	2	\$312,200.00	0.21%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$174,154.27	0.12%	0	\$0.00	NA	0	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$166,400.00	0.11%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$173,500.00	0.12%	0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	5	\$804,075.77	0.54%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$313,810.00	0.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,694.67	0.11%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$159,774.56	0.11%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0	
	HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,700.00	0.1%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	4	\$640,000.80	0.43%	0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$169,575.00	0.11%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$938,760.00	0.63%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES,	4	\$649,200.00	0.44%	0	\$0.00	NA	0	

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$666,270.00	0.45%	0	\$0.00	NA	0
	HOMEWISE, INC.	4	\$648,217.00	0.44%	0	\$0.00	NA	0
	HONOR BANK	2	\$312,400.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$300,975.00	0.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$171,677.77	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,299,734.56	0.88%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$317,600.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,905.00	0.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$811,850.00	0.55%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$159,080.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$314,915.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$962,377.75	0.65%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$500,250.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$801,200.00	0.54%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$158,950.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$462,774.12	0.31%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$151,701.11	0.1%	0	\$0.00	NA	0
		1	\$164,500.00	0.11%	0	\$0.00	NA	0

	LEGACY MORTGAGE SERVICES, INC.							
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$491,509.98	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$658,425.00	0.44%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$311,669.61	0.21%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$152,779.55	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$319,750.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	3	\$496,400.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$321,750.00	0.22%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$164,762.26	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$316,750.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$173,749.30	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,489.50	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$155,325.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$322,200.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$325,020.00	0.22%	0	\$0.00	NA	0
		1	\$168,000.00	0.11%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA							
	MILL CITY CREDIT UNION	1	\$171,900.00	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$159,125.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$156,500.00	0.11%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	2	\$336,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$466,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$160,550.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,491.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$165,040.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,375.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$169,760.48	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	23	\$3,768,664.00	2.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$636,469.19	0.43%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,757.94	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$482,600.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$156,329.14	0.11%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$335,000.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$166,839.00	0.11%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$454,315.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,310.64	0.22%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$155,300.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,100.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$160,563.11	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,420.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$310,692.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$319,700.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,700.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$158,932.00	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$305,250.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$326,700.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$1,313,000.00	0.89%	0	\$0.00	NA	0
	PEACH STATE BANK AND TRUST	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,294,860.48	0.87%	0	\$0.00	NA	0
		1	\$174,000.00	0.12%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY*	1	\$162,960.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$331,200.00	0.22%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	2	\$318,250.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,547,600.00	1.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$963,750.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$504,650.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,157,425.00	0.78%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,595,111.00	1.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,613.99	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	4	\$635,375.75	0.43%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$164,080.33	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,700.00	0.11%	0	\$0.00	NA	0
		1	\$165,000.00	0.11%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	RMC MORTGAGE CORP	1	\$164,288.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,750.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$159,450.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$648,166.11	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,200.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$302,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,751.49	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$632,783.49	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$483,500.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$338,905.00	0.23%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,360.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,000.00	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$336,250.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	1	\$164,872.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$155,610.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,722,285.48	1.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,080.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SMW FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA	0
		1	\$168,500.00	0.11%	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$161,931.52	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$313,900.00	0.21%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$162,450.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$308,550.00	0.21%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$338,497.76	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$159,270.19	0.11%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$1,635,057.62	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	52	\$8,385,834.25	5.66%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$149,774.08	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$314,420.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$487,250.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$494,310.90	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,250.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$637,197.43	0.43%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$471,500.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,318,160.48	0.89%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$167,408.21	0.11%	0	\$0.00	NA	0

	THE MONEY SOURCE	1	\$171,702.25	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$322,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$324,750.00	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$490,000.00	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$149,788.66	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$161,771.75	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	6	\$955,612.58	0.64%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$818,450.00	0.55%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$316,778.26	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$3,410,209.73	2.3%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$170,276.16	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,152,850.70	0.78%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	3	\$486,200.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$485,748.29	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,393.43	0.11%	0	\$0.00	NA	0
	VALLANCE BANK	1	\$170,905.00	0.12%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$173,550.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,572.00	0.23%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$953,490.00	0.64%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$973,440.25	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$158,376.54	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$159,100.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$167,120.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0

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	WINGS FINANCIAL CREDIT UNION	1	\$168,412.49	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$327,477.77	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	0.11%	0	\$0.00	NA	0
Total		919	\$148,260,782.77	100%	1	\$160,444.20		1 \$160,4
3138WEBY4	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,311.29	4.24%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$451,881.18	6.96%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$1,093,965.43	16.85%	0	\$0.00	NA	0
	NUMERICA CU	2	\$620,011.92	9.55%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$382,574.93	5.89%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	13	\$3,670,289.65	56.51%	0	\$0.00	NA	0
Total		21	\$6,494,034.40	100%	0	\$0.00		0
3138WEBZ1	AAFES FEDERAL CREDIT UNION	1	\$132,113.59	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,264,394.00	2.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$127,868.02	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$273,600.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$149,742.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$802,059.00	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$146,952.41	0.15%	0	\$0.00	NA	0
		1	\$129,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN EQUITY MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$410,100.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,130.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$287,420.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$558,600.00	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$397,500.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,900.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$431,050.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$818,312.69	0.82%	0	\$0.00	NA	0

	BANK OF IDAHO (14051)	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	BANK OF THE VALLEY	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$262,400.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$271,200.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$413,600.00	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$278,050.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$266,847.50	0.27%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$411,300.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,775.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$133,008.08	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$255,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,750.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,382,332.91	1.38%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$389,900.00	0.39%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$136,806.97	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$131,809.81	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$137,501.60	0.14%	0	\$0.00	NA	0

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$130,915.28	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$127,726.50	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$285,750.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,757.00	0.28%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION GLACIER BANK A CORPORATION	1	\$130,664.46	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$136,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$394,015.00	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$255,514.57	0.26%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$129,802.66	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$282,150.00	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$130,300.00	0.13%	0	\$0.00	NA	0
	CONSUMER NATIONAL BANK	1	\$147,791.47	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$286,400.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$129,600.00	0.13%	0	\$0.00	NA	0
		2	\$262,460.00	0.26%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	DELTA COMMUNITY CREDIT UNION	1	\$127,012.61	0.13%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,300.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$257,200.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$406,310.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,267,892.71	1.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$142,234.31	0.14%	0	\$0.00	NA	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$418,000.00	0.42%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$142,194.83	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$135,941.85	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$137,200.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,493,170.05	1.49%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,200.00	0.26%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$126,000.00	0.13%	1	\$123,246.65	NA	0
FBC MORTGAGE, LLC	2	\$270,319.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK	3	\$421,350.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$267,950.60	0.27%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$264,609.81	0.26%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$268,564.88	0.27%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,290.07	0.14%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$130,303.44	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$128,069.30	0.13%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$140,796.84	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$420,350.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$137,700.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$271,150.00	0.27%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$125,100.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$130,625.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$273,262.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$415,775.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$284,800.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,250.00	0.28%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$132,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AVA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$277,905.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$129,200.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$131,550.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ROGERS	1	\$143,375.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$283,400.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK (DALHART)	1	\$146,507.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$135,570.11	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,800.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,650.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,600.00	0.53%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,900.00	0.27%	0	\$0.00	NA	0
FIRSTBANK	2	\$286,984.02	0.29%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$288,500.00	0.29%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$283,285.32	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$269,850.00	0.27%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC.	1	\$126,821.05	0.13%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	FULL REALTY SERVICES INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$693,185.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$138,975.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$266,980.00	0.27%	0	\$0.00	NA	0
	GECU	1	\$134,996.36	0.13%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,372.11	0.13%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	3	\$400,500.00	0.4%	0	\$0.00	NA	0
	GMFS, LLC	2	\$287,440.00	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION.	1	\$138,804.15	0.14%	0	\$0.00	NA	0
	GRANDE HOMES INC.	1	\$138,204.99	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$276,004.15	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$419,068.67	0.42%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$261,753.37	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,300.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$256,496.21	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$419,700.00	0.42%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	HELPBRINGER MORTGAGE SERVICES INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$132,717.74	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$135,808.37	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$132,450.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$290,655.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$827,650.00	0.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$285,135.00	0.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$250,400.00	0.25%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$402,041.60	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$282,425.00	0.28%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$148,985.03	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$973,761.65	0.97%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$550,888.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$435,250.00	0.44%	0	\$0.00	NA	0
		2	\$262,500.00	0.26%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,420.13	0.14%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$421,000.00	0.42%	0	\$0.00	NA	0
	IXONIA BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.27%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$135,799.65	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,089,415.00	1.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$141,673.71	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$275,300.00	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,612.00	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$127,316.30	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$275,150.00	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A	1	\$133,600.00	0.13%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP.	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$261,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS 1ST CREDIT UNION	1	\$124,729.69	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,901.50	0.56%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$278,000.00	0.28%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$143,722.21	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$270,505.00	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$559,300.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$812,930.00	0.81%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$286,100.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$137,673.02	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
		6	\$794,700.00	0.79%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	MUFG UNION BANK, N.A.	2	\$275,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,600.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$263,040.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$267,000.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,100.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$142,793.96	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$286,000.00	0.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,050.00	0.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$390,701.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$142,294.68	0.14%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$269,250.00	0.27%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$143,800.00	0.14%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,100.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$554,892.90	0.55%	0	\$0.00	NA	0
	PEOPLES BANK - WENTACHEE	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$399,304.05	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$534,950.00	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$278,051.00	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,340,420.00	1.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$820,025.00	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$147,920.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,230,723.00	1.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$131,369.04	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$130,055.00	0.13%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$704,860.00	0.7%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	PS BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$559,050.00	0.56%	0	\$0.00	NA	0
	RENASANT BANK	3	\$428,350.00	0.43%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$526,973.60	0.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,625.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,800.00	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$124,823.88	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$972,581.96	0.97%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,143.03	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$410,762.52	0.41%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,801.17	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,500.00	0.27%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,496,414.13	1.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
		1	\$140,392.87	0.14%	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$279,875.00	0.28%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$143,797.10	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$127,775.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$3,896,715.59	3.9%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$147,050.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,936.58	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$412,900.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$683,770.00	0.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$698,220.00	0.7%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$257,850.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$146,870.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$139,705.01	0.14%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$133,650.00	0.13%	0	\$0.00	NA	0
		1	\$140,650.00	0.14%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF HENNING	1	\$140,282.06	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$129,905.00	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$129,816.84	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$126,080.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$149,384.46	0.15%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$144,600.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$550,024.00	0.55%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	3	\$421,000.00	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$288,500.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,367,645.00	1.37%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$269,265.97	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$141,246.61	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,091,905.00	1.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$134,590.09	0.13%	0	\$0.00	NA	0

	LLC A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$535,298.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$143,250.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$254,300.00	0.25%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$563,925.00	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$434,459.01	0.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,113.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,709.23	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,464.18	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,819.90	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT	1	\$136,000.00	0.14%	0	\$0.00	NA	0

	UNION							
	WESTERRA CREDIT UNION	2	\$249,643.78	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$144,300.00	0.14%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$270,000.00	0.31%	0	\$0.00	NA	0
Total		731	\$100,039,695.13	100%	1	\$123,246.65		0
3138WEC23	360 MORTGAGE GROUP, LLC	2	\$503,350.72	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,553,781.00	2.32%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$256,000.00	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$202,400.00	0.3%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$256,881.60	0.38%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - CDE	1	\$323,391.76	0.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.,	1	\$241,495.48	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$271,649.87	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$263,667.85	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,620,332.94	2.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,227.75	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$200,250.00	0.3%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$404,250.00	0.6%	0	\$0.00	NA	0
	ARK MORTGAGE, INC. - COR	1	\$360,000.00	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,500.00	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$515,472.00	0.77%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,047,744.90	4.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$599,457.84	0.89%	0	\$0.00	NA	0

	BAY EQUITY LLC	2	\$1,210,032.75	1.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$487,800.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$372,000.00	0.55%	0	\$0.00	NA	0
	CASHCALL INC	1	\$406,675.84	0.61%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$454,000.00	0.68%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,750.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$312,000.00	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$219,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$199,742.55	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. - COR	1	\$298,863.20	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$1,293,198.79	1.93%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,450.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$228,211.74	0.34%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$694,434.58	1.04%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION,	1	\$202,500.00	0.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$217,500.00	0.32%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$252,019.23	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$410,500.00	0.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,340.49	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$350,000.00	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,072,762.79	1.6%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.	2	\$639,330.04	0.95%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLP	1	\$253,435.98	0.38%	0	\$0.00	NA	0
	F							