

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 61 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WDG70		AMERICAN INTERNET MORTGAGE, INC	1	\$116,500.00	5.83%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	3	\$311,150.00	15.56%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$131,640.11	6.58%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	5.8%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	\$120,800.00	6.04%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$122,750.00	6.14%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK	1	\$120,373.00	6.02%	0	\$0.00	NA	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$92,000.00	4.6%	0	\$0.00	NA	0	\$0.00	
		HOCKING VALLEY BANK	1	\$85,000.00	4.25%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM LLC	1	\$97,416.33	4.87%	0	\$0.00	NA	0	\$0.00	
		MINNWEST BANK, M.V., CORPORATION	1	\$60,634.23	3.03%	0	\$0.00	NA	0	\$0.00	
		MUTUAL OF OMAHA BANK	1	\$89,500.00	4.48%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE LLC	1	\$135,000.00	6.75%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL BANK	2	\$129,900.00	6.5%	0	\$0.00	NA	0	\$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$0.00	
		WHITAKER BANK, INC	1	\$139,200.00	6.95%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,999,863.67	100%	0	\$0.00		0	\$0.00	
3138WDG88		AMERICAN INTERNET MORTGAGE, INC	2	\$500,000.00	11.99%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	4	\$942,800.00	22.6%	0	\$0.00	NA	0	\$0.00	
		BOFI FEDERAL BANK	1	\$203,000.00	4.87%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	\$697,000.00	16.71%	0	\$0.00	NA	0	\$0.00	

	FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$570,000.00	13.66%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$280,053.79	6.71%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$350,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$218,900.00	5.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$229,804.00	5.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,171,557.79	100%	0	\$0.00		0	\$0.00
3138WDG96	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$96,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,375.00	9.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$88,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$108,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$108,100.00	9.95%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	PUTNAM COUNTY STATE BANK	1	\$90,000.00	8.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,086,232.88	100%	0	\$0.00		0	\$0.00
3138WDGA3	360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$310,842.95	3.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$87,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$99,200.00	1.12%	0	\$0.00	NA	0	\$0.00

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AMCAP MORTGAGE, LTD	1	\$106,875.00	1.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$99,770.10	1.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME FREE MORTGAGE, LLC	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,300.00	1.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$192,500.00	2.18%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$90,423.00	1.02%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,152.51	2.14%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$488,112.00	5.52%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$85,405.00	0.97%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK	3	\$285,440.00	3.23%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$89,591.50	1.01%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,175.07	1.23%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC	1	\$107,876.12	1.22%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$185,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$86,300.90	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$99,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$183,250.00	2.07%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$104,760.00	1.18%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$90,400.00	1.02%	0	\$0.00	NA	0	\$0.00	

	HNB NATIONAL BANK	1	\$97,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN INVESTMENT BANK F.S.B	1	\$90,042.49	1.02%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$181,290.00	2.05%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$94,261.17	1.07%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00	18.73%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$98,289.74	1.11%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC	1	\$96,852.00	1.1%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,780.58	1.13%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$104,250.00	1.18%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$100,800.00	1.14%	0	\$0.00	NA	0	\$0.00	
	OLD FLORIDA BANK	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,400.00	1.07%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$99,920.00	1.13%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,421.96	1.12%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	2	\$191,756.05	2.17%	0	\$0.00	NA	0	\$0.00	
	SALTER MORTGAGE GROUP	1	\$102,282.54	1.16%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$108,264.75	1.22%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,800.00	1.14%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$93,840.00	1.06%	0	\$0.00	NA	0	\$0.00	

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,348.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$88,500.00	1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$187,954.56	2.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$104,500.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,841,647.99	100%	0	\$0.00		0	\$0.00
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,250.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$244,500.00	4.92%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,198.00	2.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,258.90	2.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$112,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		1	\$123,244.00	2.48%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,639.67	2.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,430.00	2.32%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$584,425.00	11.76%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$111,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$123,263.45	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$349,400.00	7.03%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$110,074.19	2.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,350.00	2.48%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$112,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO	1	\$124,781.71	2.51%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$118,621.24	2.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$114,285.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00	2.35%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$124,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,967,527.80	100%	0	\$0.00		0	\$0.00
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$127,213.62	1.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$270,528.32	3.89%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,792.00	2.05%	0	\$0.00	NA	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82%	0	\$0.00	NA	0	\$0.00	
	EAST COAST CAPITAL CORP	1	\$138,750.00	1.99%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$140,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,366.00	2.13%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$137,750.00	1.98%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$129,500.00	1.86%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11%	0	\$0.00	NA	0	\$0.00	
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$131,250.00	1.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$125,310.00	1.8%	0	\$0.00	NA	0	\$0.00	
		1	\$130,152.00	1.87%	0	\$0.00	NA	0	\$0.00	

	MOVEMENT MORTGAGE, LLC								
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$138,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$132,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$263,032.13	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,959,869.17	100%	0	\$0.00		0	\$0.00
3138WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,765.87	1.67%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$169,725.00	1.78%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$161,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$151,300.00	1.58%	0	\$0.00	NA	0	\$0.00

	DBA BANC HOME LOANS								
	CASHCALL INC	1	\$156,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$165,385.00	1.73%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$331,802.71	3.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,141.26	1.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$156,974.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$155,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,275.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,100.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$166,053.99	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$161,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$161,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,122,702.00	11.76%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$159,616.70	1.67%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$161,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$161,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$160,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,451.32	1.77%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$164,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL								
	PMAC LENDING SERVICES, INC	1	\$169,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,074.17	3.45%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,682.02	1.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,483.00	1.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$151,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$634,950.00	6.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$328,074.74	3.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,805.00	1.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,550,691.78	100%	0	\$0.00		0	\$0.00
3138WDGE5	1ST CAPITAL MORTGAGE LLC	1	\$82,314.69	1.06%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$54,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89	0.6%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$44,948.39	0.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$75,513.28	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$87,200.00	1.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$75,195.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$57,533.93	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,600.00	3.79%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	1	\$84,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$129,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,150.00	0.94%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	3	\$228,300.00	2.93%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,720.00	0.78%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$39,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,200.00	1.03%	0	\$0.00	NA	0	\$0.00	
	EECU	1	\$78,400.00	1.01%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$236,982.00	3.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK	1	\$71,200.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$49,942.65	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,075.00	2.43%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$79,034.24	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$138,750.00	1.78%	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
		1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC								
	GREAT LAKES CREDIT UNION	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$54,993.28	0.71%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$46,877.18	0.6%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,125.21	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$212,615.12	2.73%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$102,772.53	1.32%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$141,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$71,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$175,084.54	2.25%	0	\$0.00	NA	0	\$0.00
	JR MORTGAGE HOME INC	1	\$46,696.37	0.6%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$484,437.00	6.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$45,530.89	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$70,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$61,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$44,702.61	0.57%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$63,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$30,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$315,667.00	4.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$62,328.42	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$163,800.00	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$75,120.00	0.96%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY								
	NAVY FEDERAL CREDIT UNION	1	\$77,850.00	1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$126,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$73,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,025.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$71,168.27	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$21,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$45,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$265,725.00	3.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$75,952.00	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$195,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$82,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,320.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,425.00	2.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$35,958.71	0.46%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	3	\$146,032.31	1.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$157,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$59,652.83	0.77%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$64,326.13	0.82%	0	\$0.00	NA	0	\$0.00	
Total			124	\$7,789,712.47	100%	0	\$0.00		0	\$0.00	
3138WDGF2		ACADEMY MORTGAGE CORPORATION	6	\$1,581,592.00	9.84%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,655.00	2.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,200.00	1.39%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$410,400.00	2.55%	0	\$0.00	NA	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.12%	0	\$0.00	NA	0	\$0.00	
		AXIA FINANCIAL, LLC	1	\$223,155.00	1.39%	0	\$0.00	NA	0	\$0.00	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,705.00	1.37%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,820.00	1.87%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,800.00	2.39%	0	\$0.00	NA	0	\$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79%	0	\$0.00	NA	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$395,239.23	2.46%	0	\$0.00	NA	0	\$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,762.57	1.29%	0	\$0.00	NA	0	\$0.00	
		EVOLVE BANK & TRUST	1	\$194,312.58	1.21%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,155.00	4.11%	0	\$0.00	NA	0	\$0.00	
		FIRST CHOICE LOAN SERVICES INC	2	\$570,950.00	3.55%	0	\$0.00	NA	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$606,796.50	3.77%	0	\$0.00	NA	0	\$0.00	
		GMFS, LLC	1	\$228,475.00	1.42%	0	\$0.00	NA	0	\$0.00	
		GRAYSTONE MORTGAGE, LLC A LIMITED	1	\$252,200.00	1.57%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	HOME FINANCING CENTER, INC	1	\$204,725.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$375,361.78	2.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$545,723.70	3.39%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,338.00	1.43%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,361,865.00	8.47%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$308,394.04	1.92%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$206,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$493,525.00	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$222,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$181,640.00	1.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,925.00	1.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$396,150.00	2.46%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$414,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$588,724.60	3.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,723.00	2.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,342,350.00	8.35%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$189,476.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$175,548.41	1.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,839.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,750.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,075,804.04	100%	0	\$0.00		0	\$0.00

3138WDGG0		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$316,886.10	6.49%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,980.00	10.28%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,070.96	6.76%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$345,986.61	7.09%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	\$208,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		OCMBC, INC	1	\$334,615.75	6.86%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,500.00	5.87%	0	\$0.00	NA	0	\$0.00
		ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,250.00	4.61%	0	\$0.00	NA	0	\$0.00
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$455,000.00	9.32%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$246,400.00	5.05%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$310,000.00	6.35%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,770.59	4.09%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$533,251.79	10.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,880,924.10	100%	0	\$0.00		0	\$0.00
3138WDGH8		ACADEMY MORTGAGE CORPORATION	4	\$1,139,060.12	4.13%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$209,500.00	0.76%	0	\$0.00	NA	0	\$0.00
			2	\$687,700.00	2.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$395,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$248,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$243,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$269,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$212,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$536,350.00	1.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$272,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,574.67	0.67%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$427,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$478,293.53	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$212,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$270,016.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$318,842.32	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,900.00	1.18%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$631,400.00	2.29%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$212,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$302,400.00	1.1%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$412,018.85	1.49%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$416,521.68	1.51%	0	\$0.00	NA	0	\$0.00	
	LOAN ONE MORTGAGE CO., INC	1	\$328,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$351,605.57	1.27%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$604,475.00	2.19%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$254,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	NCB, FSB	1	\$203,771.41	0.74%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$312,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$383,200.00	1.39%	0	\$0.00	NA	0	\$0.00	
	PATTERSON STATE BANK	1	\$273,700.00	0.99%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$216,999.95	0.79%	0	\$0.00	NA	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,253.96	1.66%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,519,500.00	5.51%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,799.27	0.63%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$696,000.00	2.52%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.97%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,009,000.00	3.66%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$179,793.53	0.65%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	5	\$1,657,573.30	6.01%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$287,100.00	1.04%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$301,600.00	1.09%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,014,392.00	3.68%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$302,000.00	1.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.82%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$221,900.00	0.8%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$215,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$175,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
Total			101	\$27,593,952.57	100%	0	\$0.00		0	\$0.00	
3138WDGJ4		BANK OF ENGLAND	1	\$484,500.00	21.08%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	\$186,650.00	8.12%	0	\$0.00	NA	0	\$0.00	
		NEW PENN FINANCIAL, LLC	1	\$175,178.25	7.62%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	\$296,816.01	12.92%	0	\$0.00	NA	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$192,000.00	8.35%	0	\$0.00	NA	0	\$0.00	
		US MORTGAGE CORPORATION	1	\$280,927.40	12.22%	0	\$0.00	NA	0	\$0.00	
		VANGUARD FUNDING LLC	2	\$682,000.00	29.69%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,298,071.66	100%	0	\$0.00		0	\$0.00	
3138WDGK1		A PLUS MORTGAGE LLC	1	\$72,311.00	1.11%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE	1	\$106,100.00	1.62%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	9	\$1,762,398.00	26.96%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	\$562,200.00	8.6%	0	\$0.00	NA	0	\$0.00	
		BOFI FEDERAL BANK	1	\$132,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$317,500.00	4.86%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$50,001.00	0.76%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$358,550.00	5.48%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK OF BLOUNT COUNTY	1	\$184,000.00	2.81%	0	\$0.00	NA	0	\$0.00	
		CMC FUNDING, INC	1	\$116,900.00	1.79%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	6.38%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH MORTGAGE LLC	3	\$550,752.17	8.43%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$38,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL	5	\$988,500.00	15.12%	0	\$0.00	NA	0	\$0.00	

		SERVICES, INC								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$250,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$220,597.04	3.37%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$124,111.28	1.9%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	2	\$196,244.00	3%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$29,789.48	0.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,536,953.97	100%	0	\$0.00		0	\$0.00
3138WDGL9		ACADEMY MORTGAGE CORPORATION	3	\$408,400.00	1.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$273,275.00	1.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,460.20	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,430.85	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$146,689.11	0.58%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$282,600.00	1.12%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$134,900.00	0.53%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,717.29	2.26%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF BRODHEAD	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$413,919.64	1.64%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BROADWAY BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CIS DIRECT LENDING BRANCH	1	\$132,783.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$132,408.00	0.52%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$269,200.00	1.07%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$277,600.00	1.1%	0	\$0.00	NA	0	\$0.00	
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	CU MORTGAGE DIRECT	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	DEERWOOD BANK	1	\$148,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$545,331.48	2.16%	0	\$0.00	NA	0	\$0.00	
	DORAL MORTGAGE LLC	2	\$272,940.00	1.08%	0	\$0.00	NA	0	\$0.00	
	EMPIRE BANK	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,589.53	0.58%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF HARTLAND	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
		1	\$135,592.47	0.54%	0	\$0.00	NA	0	\$0.00	

	FIDELITY MORTGAGE SERVICES								
	FIRST BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$139,413.47	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$260,460.20	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,633.43	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$294,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$139,333.84	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$139,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$265,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$131,192.41	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,440.13	1.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,180.40	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$265,563.00	1.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$149,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$129,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,619.81	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,910.00	0.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$144,383.00	0.57%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,675.00	1.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0.00

	PRAIRIE NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$266,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$125,680.00	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,270.00	1.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,995.15	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$129,960.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FNDING LP	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$143,120.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$688,690.63	2.73%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$412,864.65	1.64%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,470.98	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,475.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,960.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,686.98	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$939,145.00	3.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,247,034.65	100%	0	\$0.00		0	\$0.00
3138WDGM7	AMERISAVE MORTGAGE CORPORATION	1	\$415,000.00	22.63%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$107,600.00	5.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$78,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,350.00	4.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		2	\$365,613.28	19.94%	0	\$0.00	NA	0	\$0.00

		DHI MORTGAGE COMPANY, LTD., L.P								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$177,000.00	9.65%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$441,424.26	24.08%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$110,000.00	6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,833,487.54	100%	0	\$0.00		0	\$0.00
3138WDGN5		BANK OF ENGLAND	1	\$138,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	7.03%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,400.00	8.96%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$253,326.72	11.99%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	\$92,950.00	4.4%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$402,266.68	19.04%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,740.58	13.52%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK	1	\$186,000.00	8.8%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$240,687.09	11.39%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP LLC	1	\$176,400.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,113,271.07	100%	0	\$0.00		0	\$0.00
3138WDGP0		360 MORTGAGE GROUP, LLC	1	\$324,250.00	3.36%	0	\$0.00	NA	0	\$0.00
		ADVIA CREDIT UNION	1	\$67,735.28	0.7%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,100.00	3.09%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$289,400.00	3%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$102,074.84	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$500,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$176,500.00	1.83%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$210,200.00	2.18%	0	\$0.00	NA	0	\$0.00

	FUNDING								
	C.U. MORTGAGE SERVICES, INC	1	\$182,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$274,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,194.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$218,527.67	2.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$349,517.79	3.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$189,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,800.00	6.68%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$233,651.00	2.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$254,592.84	2.64%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$116,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$222,630.00	2.3%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,589.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$242,872.41	2.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RCIO	1	\$170,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$202,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$84,799.02	0.88%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$83,830.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$253,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LIMI	1	\$171,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$143,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$265,184.14	2.74%	0	\$0.00	NA	0	\$0.00
		1	\$167,700.00	1.74%	0	\$0.00	NA	0	\$0.00

		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
		SAFE CREDIT UNION	1	\$161,400.00	1.67%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$197,800.00	2.05%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$282,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		TALMER BANK AND TRUST	3	\$478,260.63	4.95%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,200.00	1.66%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$365,660.50	3.78%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE	1	\$150,900.00	1.56%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	1	\$305,030.79	3.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,661,949.91	100%	0	\$0.00		0	\$0.00
3138WDGQ8		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,619.95	1.27%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$155,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$171,279.24	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$578,800.00	4.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,900.00	1.28%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,800.00	0.98%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$311,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$335,100.00	2.33%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.68%	0	\$0.00	NA	0	\$0.00
			1	\$188,400.00	1.31%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	CATALYST LENDING INC	1	\$216,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$194,595.00	1.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$308,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$281,078.77	1.95%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$700,900.00	4.86%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, A CORPORATI	1	\$245,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$82,124.60	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$139,707.93	0.97%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$427,270.00	2.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$296,960.00	2.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$77,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$134,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$497,300.00	3.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$161,816.00	1.12%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$170,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$142,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$198,779.34	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$362,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO								
	MAVERICK FUNDING CORP	2	\$277,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$151,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$109,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$368,525.02	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$145,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$285,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$282,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,944.11	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$174,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$681,647.93	4.73%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,691.75	1.7%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$214,950.00	1.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$376,550.00	2.61%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$601,001.49	4.17%	0	\$0.00	NA	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$87,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$179,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$137,220.00	0.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$161,995.93	1.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$176,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$842,750.00	5.85%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY								
		WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,410,357.06	100%	0	\$0.00		0	\$0.00
3138WDGR6		AMERICAN FINANCIAL RESOURCES, INC	1	\$159,300.00	7.32%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$68,500.00	3.15%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$167,098.98	7.68%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,370.00	10.68%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,100.00	8.6%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$278,230.38	12.79%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,500.00	10.41%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$721,100.00	33.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,176,199.36	100%	0	\$0.00		0	\$0.00
3138WDGS4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,873.45	14.13%	0	\$0.00	NA	0	\$0.00
		FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,380.48	14.63%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	1	\$345,000.00	31.47%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT CO	1	\$50,500.00	4.61%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,904.16	10.3%	0	\$0.00	NA	0	\$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	8.76%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$176,700.00	16.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,358.09	100%	0	\$0.00		0	\$0.00

3138WDGT2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,500.00	12.39%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$137,913.98	9.63%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	11.45%	0	\$0.00	NA	0	\$0.00
		FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$124,930.00	8.72%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	2	\$372,000.00	25.97%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$231,680.37	16.17%	0	\$0.00	NA	0	\$0.00
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$50,200.00	3.5%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$74,299.78	5.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,432,524.13	100%	0	\$0.00		0	\$0.00
3138WDGU9		AMERICAN FINANCIAL RESOURCES, INC	1	\$224,865.98	20.06%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	8.29%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$430,010.34	38.36%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$45,140.00	4.03%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$119,899.40	10.7%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,200.00	18.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,121,015.72	100%	0	\$0.00		0	\$0.00
3138WDGV7		AMERICAN FINANCIAL NETWORK, INC	1	\$175,777.97	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$384,825.00	3.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$226,227.02	2.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$311,516.49	3.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,200.00	2.79%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,349.65	1.16%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$233,900.00	2.27%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$248,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,800.00	2.32%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	\$251,750.00	2.44%	0	\$0.00	NA	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$134,479.00	1.31%	0	\$0.00	NA	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,797.90	1.52%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	7	\$907,700.00	8.81%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$261,021.55	2.53%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$187,450.00	1.82%	0	\$0.00	NA	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$170,800.00	1.66%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$150,971.14	1.47%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$139,600.00	1.36%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$377,392.47	3.66%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$310,000.00	3.01%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$59,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	\$268,100.00	2.6%	0	\$0.00	NA	0	\$0.00	
	MBS CAPITAL GROUP INC	1	\$210,150.00	2.04%	0	\$0.00	NA	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,700.00	1.39%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$234,900.00	2.28%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$307,200.00	2.98%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$261,000.00	2.53%	0	\$0.00	NA	0	\$0.00	

	CORPORATION, A CALIFORNIA CORPORATION								
	PMAC LENDING SERVICES, INC	1	\$267,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,445.73	0.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$398,973.92	3.87%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$145,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$147,904.98	1.44%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$173,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,677.57	1.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$290,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$168,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,134.86	2.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,909.56	2.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,830.00	1.33%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$211,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,942.09	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,299,626.90	100%	0	\$0.00		0	\$0.00
3138WDGW5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,925.00	10.1%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION	1	\$205,858.88	12.52%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	6.69%	0	\$0.00	NA	0	\$0.00

		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
		M&T BANK	1	\$76,937.49	4.68%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,979.40	4.5%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	7.64%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	3	\$572,815.40	34.85%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$152,600.00	9.28%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,616.17	100%	0	\$0.00		0	\$0.00
3138WDGX3		1ST MIDAMERICA CREDIT UNION	1	\$47,550.00	1.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$285,700.00	6.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,200.00	2.17%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$303,142.68	6.98%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$138,129.32	3.18%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,850.00	7.73%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,400.00	4.52%	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS CREDIT UNION	1	\$79,200.00	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	2	\$464,437.70	10.69%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$44,700.00	1.03%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK, N.A	4	\$346,071.49	7.97%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$63,200.00	1.45%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$232,550.00	5.35%	0	\$0.00	NA	0	\$0.00
			1	\$161,000.00	3.71%	0	\$0.00	NA	0	\$0.00

		NATIONS LENDING CORPORATION								
		ONE NEVADA CREDIT UNION	1	\$175,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK	1	\$78,588.15	1.81%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,500.00	3.99%	0	\$0.00	NA	0	\$0.00
		PURDUE FEDERAL CREDIT UNION	1	\$82,350.00	1.9%	0	\$0.00	NA	0	\$0.00
		SAFE CREDIT UNION	1	\$248,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		SHAREPOINT CREDIT UNION	1	\$150,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,325.66	8.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,344,595.00	100%	0	\$0.00		0	\$0.00
3138WDGY1		AMERICAN INTERNET MORTGAGE, INC	9	\$2,098,593.00	27.14%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	2	\$410,400.00	5.31%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$726,150.00	9.39%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,800.00	3.88%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$250,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$211,500.00	2.73%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	2	\$625,156.49	8.08%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$148,200.00	1.92%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	6	\$1,583,400.00	20.48%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,305.00	2.46%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$307,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	3	\$882,793.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,733,297.49	100%	0	\$0.00		0	\$0.00
3138WDGZ8		1ST FARM CREDIT SERVICES, FLCA	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	3 RIVERS FEDERAL CU	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ALAMO FEDERAL CREDIT UNION	1	\$91,971.96	0.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$105,450.00	1.02%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$109,900.00	1.07%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,600.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,900.00	1.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,800.00	0.86%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL,F.S.B	1	\$93,700.00	0.91%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$88,995.99	0.86%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,045.92	0.82%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	BUENA VISTA NATIONAL BANK	1	\$85,600.00	0.83%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	3	\$301,055.24	2.92%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$105,300.00	1.02%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$94,142.62	0.91%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,650.00	1.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF NORTHERN WI	1	\$87,200.00	0.85%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$90,500.00	0.88%	0	\$0.00	NA	0	\$0.00	

	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$109,400.91	1.06%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$99,727.35	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$101,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$94,664.34	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$91,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$188,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$91,267.31	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,357.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$94,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$96,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$179,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN	1	\$89,362.50	0.87%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$95,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$102,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,890.00	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$93,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$109,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$289,899.98	2.81%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$107,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$104,717.72	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$106,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$108,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$89,754.62	0.87%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,330.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$107,705.54	1.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$99,835.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$204,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,234.17	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$97,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK	1	\$100,433.08	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$89,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$103,000.00	1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$96,735.53	0.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,317,276.78	100%	0	\$0.00		0	\$0.00
3138WDH20	AMERICAN MORTGAGE AND EQUITY	1	\$295,043.77	5.97%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$356,403.18	7.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,328.67	3.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$480,673.77	9.72%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,294.75	3.83%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,684.95	3.59%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$218,503.13	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,023.68	4.49%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,177.60	4.41%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$197,453.28	3.99%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$612,927.43	12.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$265,399.65	5.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$355,415.92	7.19%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$185,092.02	3.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$237,004.67	4.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$410,119.25	8.29%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$349,856.57	7.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,945,402.29	100%	0	\$0.00		0	\$0.00
3138WDH38	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$81,673.55	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$578,070.00	1.66%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$39,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$327,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,794.87	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$1,193,750.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$266,850.66	0.77%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	4	\$190,900.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMES FINANCIAL, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$40,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ARCOLA FIRST BANK	1	\$42,747.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$219,850.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ARMSTRONG BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,468.22	0.81%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$152,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST FINANCIAL SERVICES	1	\$54,150.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	2	\$92,743.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	8	\$366,952.33	1.06%	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$205,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BANK OF HERRIN, ISAOA	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$296,743.84	0.85%	0	\$0.00	NA	0	\$0.00	
	BANK SNB	1	\$57,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL,F.S.B	1	\$51,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	5	\$360,750.00	1.04%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$95,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$81,281.77	0.23%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$312,250.00	0.9%	0	\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	3	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$55,096.55	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$115,625.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES INC	1	\$42,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$57,771.46	0.17%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	3	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CODEMARK FINANCIAL, LLC	1	\$64,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MARSHALL	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$47,404.59	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$91,070.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$33,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	\$205,694.28	0.59%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$55,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$50,898.65	0.15%	0	\$0.00	NA	0	\$0.00	
		1	\$58,200.00	0.17%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION OF EMPORIA								
	CROGHAN COLONIAL BANK	1	\$48,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$132,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$634,935.31	1.83%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,526.29	0.4%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$118,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	EECU	3	\$182,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$332,542.33	0.96%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$301,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$128,751.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,945.00	1.76%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$114,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION								
	FIRST BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$162,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$43,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$79,550.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$356,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,576.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$69,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$270,162.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$63,864.43	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$166,457.24	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$99,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$88,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS								
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$188,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$42,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$149,056.00	0.43%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$53,704.68	0.15%	0	\$0.00	NA	0	\$0.00
	G V C MORTGAGE, INC	1	\$70,970.43	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$53,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$62,744.00	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$71,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$77,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$83,658.38	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$920,616.31	2.65%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$57,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$65,852.70	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND PREMIER MORTGAGE	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,760.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	LOANS INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$606,432.82	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$213,071.91	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$76,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$378,472.66	1.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$72,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$34,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$57,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$69,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$51,784.34	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$93,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$69,983.40	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$41,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$57,144.23	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$55,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	MAVERICK FUNDING CORP	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	4	\$268,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$73,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,199.32	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,337.15	0.2%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$148,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$72,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	MUFG UNION BANK, N.A	6	\$407,784.37	1.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$180,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$159,147.19	0.46%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$40,283.84	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$31,171.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$64,738.56	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$74,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$49,191.41	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$69,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM FINANCIAL FUNDING LLC	2	\$145,715.05	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$114,312.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$442,670.00	1.27%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$261,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$74,103.80	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	4	\$265,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$79,159.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$137,950.97	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,135,850.00	3.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$116,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$76,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$245,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$281,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	3	\$200,250.00	0.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, INC								
	SOUTH STATE BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$48,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$100,380.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$855,983.82	2.46%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$71,704.42	0.21%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$67,895.98	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$62,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$250,294.86	0.72%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,756.19	0.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$50,770.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC	1	\$49,660.44	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$80,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOP FLIGHT FINANCIAL, INC	1	\$74,401.76	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$31,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$136,360.00	0.39%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUPOINT BANK	2	\$96,779.64	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$270,250.00	0.78%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$389,460.00	1.12%	0	\$0.00	NA	0	\$0.00
UNITED EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED FIDLEITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$729,927.59	2.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$102,300.00	0.29%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$57,035.00	0.16%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$47,424.70	0.14%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,250.00	0.2%	0	\$0.00	NA	0	\$0.00
VIG MORTGAGE CORP	1	\$37,194.73	0.11%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$58,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$75,570.35	0.22%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$65,427.52	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$125,762.22	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$226,694.91	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,750.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		579	\$34,780,849.19	100%	0	\$0.00		0	\$0.00
3138WDH46	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$178,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$390,719.70	1.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,142,313.34	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$790,196.00	2.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$216,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,850.00	2.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,835.74	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC								
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$200,964.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$188,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$394,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$359,687.32	1.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$695,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$442,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$185,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DI	1	\$269,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$297,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$574,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$177,782.04	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	LADERA LENDING INC	1	\$271,890.65	0.88%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$454,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$185,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$385,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$219,124.15	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,172.33	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$219,115.12	0.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$353,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$240,548.40	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$436,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$184,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$437,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$225,918.22	0.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$225,918.22	0.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$367,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$456,200.16	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$386,423.21	1.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$199,385.00	0.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN	1	\$208,159.37	0.68%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT SERVICES LLC								
	SANTANDER BANK, N.A	1	\$320,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,429,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$225,806.72	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,089,201.19	6.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$332,908.32	1.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$406,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$248,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,047,909.93	6.66%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$416,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$221,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,199.72	0.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$346,683.66	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,174.08	1.25%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,747,836.59	100%	0	\$0.00		0	\$0.00
3138WDH53	AMERICAN PACIFIC MTG CORP	1	\$286,100.00	2.87%	0	\$0.00	NA	0	\$0.00
		1	\$269,593.34	2.71%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$334,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$213,050.00	2.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$993,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$519,615.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$213,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	9	\$2,250,927.34	22.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$239,282.17	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$352,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$192,417.73	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$803,263.89	8.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$223,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$216,000.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,954,489.47	100%	0	\$0.00		0	\$0.00
3138WDH61	AMERICAN INTERNET MORTGAGE, INC	5	\$1,918,865.00	72.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5%	0	\$0.00	NA	0	\$0.00

Total			7	\$2,646,857.00	100%	0	\$0.00		0	\$0.00
3138WDH79		AMERICAN INTERNET MORTGAGE, INC	11	\$2,655,844.00	42.66%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$227,999.05	3.66%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	1	\$607,882.65	9.76%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$190,883.00	3.07%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$176,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		GREENEVILLE FEDERAL BANK, FSB	1	\$228,038.62	3.66%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	6	\$1,723,096.96	27.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,225,880.28	100%	0	\$0.00		0	\$0.00
3138WDH87		1ST UNITED BANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALIGN CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA C. U	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$305,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,614.92	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$109,725.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,471.37	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,860.51	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,456.13	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$108,873.75	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$516,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,036.21	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$400,065.44	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$292,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$106,011.29	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$108,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$280,589.10	0.55%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$295,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$209,451.21	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$498,055.76	0.97%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$196,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$97,710.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,027.84	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$184,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS ND	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CNB BANK & TRUST N.A	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$104,257.89	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$98,872.60	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK, N.A	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$90,514.44	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,717.62	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$396,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,843.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$271,275.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$206,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$301,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO								
	FIRST BANK RICHMOND, N.A	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$99,859.10	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$189,698.29	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$201,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$98,639.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,059,425.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$88,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$304,817.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,250.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, N.A	8	\$814,076.37	1.58%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	2	\$183,875.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	5	\$480,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A	5	\$478,649.00	0.93%	0	\$0.00	NA	0	\$0.00	
	GECU	6	\$556,645.74	1.08%	0	\$0.00	NA	0	\$0.00	
	GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GOLDEN BELT BANK FSA	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,830.82	0.37%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HARBOR NATIONAL BANK	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HARBORONE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HARVARD SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$210,230.00	0.41%	0	\$0.00	NA	0	\$0.00	

	HERSHEY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	2	\$187,450.00	0.36%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK, N.A	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49%	0	\$0.00	NA	0	\$0.00	
	IDEAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00	1.17%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	JACKSON COUNTY BANK	1	\$105,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	20	\$1,959,799.51	3.81%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	9	\$844,400.00	1.64%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LISTERHILL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MAQUOKETA STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$99,999.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MARINE BANKE	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$91,870.37	0.18%	0	\$0.00	NA	0	\$0.00	

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$101,456.85	0.2%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$100,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$199,201.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A	4	\$380,794.99	0.74%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$91,064.75	0.18%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	\$85,197.00	0.17%	0	\$0.00	NA	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY	2	\$189,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$298,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OLD NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,945.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL C. U	3	\$279,449.21	0.54%	0	\$0.00	NA	0	\$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,867.55	0.18%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$204,025.00	0.4%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,868.96	0.38%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	\$607,900.00	1.18%	0	\$0.00	NA	0	\$0.00	
	PS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK HOME LENDING	1	\$99,859.10	0.19%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	3	\$299,400.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PUTNAM BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	2	\$193,292.72	0.38%	0	\$0.00	NA	0	\$0.00	
	REDSTONE	3	\$276,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,450.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	4	\$421,200.00	0.82%	0	\$0.00	NA	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,850.65	0.21%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SANTANDER BANK, N.A	2	\$179,614.68	0.35%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$45,585.27	0.09%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$306,140.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	6	\$586,111.76	1.14%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$199,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SOUTH STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SPC CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SPIRE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ST. MARY'S CREDIT UNION	3	\$294,119.70	0.57%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF WATERLOO	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STATE SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	3	\$300,420.00	0.58%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	10	\$1,002,050.00	1.95%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL	9	\$922,350.59	1.79%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	SWBC MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$505,013.99	0.98%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$93,443.15	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$199,410.00	0.39%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$277,728.33	0.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$511,059.68	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$285,743.07	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$91,242.72	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$205,351.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,584.33	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$884,517.83	1.72%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	5	\$505,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$105,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$483,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$294,845.31	0.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,671.75	1.04%	0	\$0.00	NA	0	\$0.00
Total		523	\$51,389,797.73	100%	0	\$0.00		0	\$0.00
3138WDH95	3RD FED BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$928,282.88	1.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$253,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$631,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,327,097.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$677,712.18	0.82%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$139,702.89	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$126,821.05	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$625,820.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$140,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$250,175.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$651,091.47	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$526,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$265,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$590,474.69	0.71%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$775,020.00	0.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$641,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$921,336.12	1.11%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$399,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$124,900.00	0.15%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,140,220.00	1.38%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$114,791.63	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$417,300.00	0.5%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,450.00	0.32%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$136,806.97	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$132,300.00	0.16%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,837.96	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$143,920.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF NORTHERN WI	2	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$283,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	2	\$249,496.41	0.3%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY TRUST BANK	3	\$423,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$129,816.84	0.16%	0	\$0.00	NA	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION	1	\$144,595.98	0.17%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	2	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$550,700.00	0.67%	0	\$0.00	NA	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$130,440.95	0.16%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	\$761,150.00	0.92%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	\$511,805.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$116,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$871,624.00	1.05%	0	\$0.00	NA	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	FARMERS STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$234,837.95	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$285,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$264,809.78	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$126,171.98	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$109,681.15	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$631,050.97	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	\$387,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$126,221.90	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$130,765.79	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,167,382.00	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$111,150.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,208.30	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$247,632.12	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$396,150.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, INC	1	\$139,350.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. - CORPORATE	1	\$134,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$359,276.37	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$132,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$133,025.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, N.A	9	\$1,185,341.13	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$260,775.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	3	\$383,452.12	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK NEBRASKA	2	\$220,845.02	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A	3	\$389,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIVE POINTS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	FIVE STAR CREDIT UNION	1	\$113,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$255,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$790,660.00	0.96%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$261,149.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$277,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$254,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$143,797.10	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,590.34	0.18%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,199.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$135,179.95	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$386,070.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY	3	\$397,750.00	0.48%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	IAHO CENTRAL CREDIT UNION	1	\$130,769.58	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$768,901.00	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$246,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$286,550.28	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$139,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$287,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$3,206,588.81	3.88%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$891,408.29	1.08%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$119,830.92	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,428.67	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$552,795.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,350.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,664.65	0.8%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK	2	\$280,155.00	0.34%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	2	\$269,919.84	0.33%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$266,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$138,005.27	0.17%	0	\$0.00	NA	0	\$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$239,235.36	0.29%	0	\$0.00	NA	0	\$0.00	
	MIFFLINBURG BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MORRIS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$148,675.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A	4	\$504,420.00	0.61%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE BANK	1	\$129,807.83	0.16%	0	\$0.00	NA	0	\$0.00	
	NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	NEW ENGLAND TEAMSTERS FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NEXBANK SSB	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	NICOLET NATIONAL BANK								
	NJ LENDERS CORP	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$270,825.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$249,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$506,777.00	0.61%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$126,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$245,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CU	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$260,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$127,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,649.96	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$891,403.09	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$138,354.79	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$407,420.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,811.24	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$146,818.40	0.18%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	2	\$254,668.14	0.31%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$239,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$503,954.50	0.61%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$134,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$522,634.71	0.63%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$147,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOUTH STATE BANK	2	\$254,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SPIRE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$499,600.00	0.6%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	10	\$1,294,743.80	1.57%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	3	\$347,950.00	0.42%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$393,700.00	0.48%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	TALMER BANK & TRUST	1	\$121,280.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$514,597.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$255,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$395,537.04	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$387,633.05	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$274,705.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$135,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$135,325.42	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,996.26	1.12%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$389,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$419,506.20	0.51%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,347.53	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$897,579.23	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$131,814.01	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,785.32	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$249,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$142,097.73	0.17%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$644,120.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00

		WISCONSIN BANK & TRUST	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$138,807.07	0.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$402,597.78	0.48%	0	\$0.00	NA	0	\$0.00	
Total			636	\$82,687,416.26	100%	0	\$0.00		0	\$0.00	
3138WDHA2		AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18%	0	\$0.00	NA	0	\$0.00	
		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,000.00	9.14%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$119,600.00	9.26%	0	\$0.00	NA	0	\$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	9.6%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK, N.A	1	\$114,000.00	8.83%	0	\$0.00	NA	0	\$0.00	
		LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69%	0	\$0.00	NA	0	\$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29%	0	\$0.00	NA	0	\$0.00	
		NORTHERN OHIO INVESTMENT CO	1	\$112,800.00	8.74%	0	\$0.00	NA	0	\$0.00	
		PRIMEWEST MORTGAGE	1	\$115,500.00	8.95%	0	\$0.00	NA	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1%	0	\$0.00	NA	0	\$0.00	
		UNIVERSITY CREDIT UNION	1	\$118,892.88	9.22%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,291,033.03	100%	0	\$0.00		0	\$0.00	
3138WDHB0		CHERRY CREEK MORTGAGE CO., INC	1	\$136,000.00	4.96%	0	\$0.00	NA	0	\$0.00	
		E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15%	0	\$0.00	NA	0	\$0.00	
		E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37%	0	\$0.00	NA	0	\$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	\$144,400.00	5.26%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74%	0	\$0.00	NA	0	\$0.00	
		MUFG UNION BANK, N.A	2	\$265,324.36	9.67%	0	\$0.00	NA	0	\$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,400.00	4.57%	0	\$0.00	NA	0	\$0.00	
		ROYAL CREDIT UNION	1	\$148,366.74	5.41%	0	\$0.00	NA	0	\$0.00	

	SHORE MORTGAGE	2	\$278,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,400.00	5.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$135,011.20	4.92%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$126,677.42	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,909.83	4.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,742,645.42	100%	0	\$0.00		0	\$0.00
3138WDHC8	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$212,000.00	14.98%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$227,437.25	16.07%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$785,453.80	55.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,414,891.05	100%	0	\$0.00		0	\$0.00
3138WDHD6	BANCO SANTANDER PR	1	\$282,559.76	19.78%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$63,629.57	4.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$64,400.00	4.51%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$67,706.35	4.74%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$236,363.06	16.55%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$63,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47	23.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,428,429.85	100%	0	\$0.00		0	\$0.00
3138WDHE4	BLUELEAF LENDING, LLC	1	\$58,290.02	1.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,100.00	2.8%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	CLEVELAND STATE BANK								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00	5.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,222.00	3.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$190,705.80	4.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$143,550.00	3.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$170,404.90	3.98%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$146,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$309,406.55	7.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$275,900.00	6.44%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$71,530.26	1.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,526.71	9.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$92,676.54	2.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00	4.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$257,637.98	6.02%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,855.38	2.17%	0	\$0.00	NA	0	\$0.00
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,211.93	3.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,281,974.29	100%	0	\$0.00		0	\$0.00
3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00	11.96%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$131,500.00	9.7%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION	1	\$143,200.00	10.57%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	9.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,705.11	5.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$178,479.23	13.17%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,925.00	20.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$168,225.00	12.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$87,967.03	6.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,355,101.37	100%	0	\$0.00		0	\$0.00
3138WDHG9	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	10.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,456.46	14.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$98,316.00	4.82%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$97,674.35	4.79%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$148,207.61	7.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,800.79	3.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$200,662.39	9.84%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$151,900.00	7.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$76,413.91	3.75%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,829.33	2.05%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$77,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,354.08	11.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$58,437.71	2.87%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,175.00	4.52%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$115,065.26	5.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,038,992.89	100%	0	\$0.00		0	\$0.00

3138WDHH7		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	24	\$5,826,846.87	28.83%	0	\$0.00	NA	0	\$0.00
		LENDER	1	\$324,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	50	\$14,058,888.00	69.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,209,734.87	100%	0	\$0.00		0	\$0.00
3138WDHJ3		3 RIVERS FEDERAL CU	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$226,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$291,550.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$225,674.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$708,167.61	0.4%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$766,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	3	\$643,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,209,369.28	1.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER,N.A	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	2	\$463,677.17	0.27%	0	\$0.00	NA	0	\$0.00	
	BARR GROUP, INC	1	\$243,610.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	4	\$1,074,975.81	0.61%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$396,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,150,950.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	C2 FINANCIAL CORPORATION	1	\$314,215.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$533,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$231,639.70	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	1	\$251,528.75	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	5	\$1,368,481.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$765,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$952,333.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$213,085.13	0.12%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	5	\$1,610,600.00	0.92%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	2	\$612,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$229,026.60	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$593,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$658,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$415,217.28	0.24%	0	\$0.00	NA	0	\$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,472,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,143,675.58	1.23%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL, INC	1	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,395,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,014.74	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,346.75	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$481,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,295,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,163,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FC LENDING, LTD	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$226,527.41	0.13%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$587,503.03	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$783,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$662,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$298,717.47	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$315,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$271,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$412,550.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	\$2,157,550.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$1,066,780.67	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	\$897,908.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$521,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,480.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$495,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST OKLAHOMA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$231,750.00	0.13%	0	\$0.00	NA	0	\$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$514,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$760,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$678,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$346,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	5	\$1,616,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,590,390.08	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,060,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING, INC - COR	1	\$402,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$393,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$279,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$328,645.28	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$724,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,174,653.03	0.67%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$253,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,233,994.85	2.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$827,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$363,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	I3 LENDING INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$505,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$205,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$521,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	\$297,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$1,489,350.00	0.85%	0	\$0.00	NA	0	\$0.00	
	LAKE STATE CU	1	\$228,522.69	0.13%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C	1	\$263,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK, N.A	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$239,488.66	0.14%	0	\$0.00	NA	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$458,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$904,900.00	0.52%	0	\$0.00	NA	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$288,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$330,225.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MEETINGHOUSE BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING INC	2	\$758,799.28	0.43%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$235,887.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,643.54	0.2%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDDLETON	1	\$214,400.00	0.12%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$540,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$497,875.08	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$671,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$709,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,048,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,064,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$667,880.73	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$224,672.87	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,005,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$2,034,573.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$484,620.71	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$482,322.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$309,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,350.40	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$211,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,458,191.71	0.83%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LLC								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$259,008.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$278,129.86	0.16%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$252,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,596.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$754,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$509,854.96	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,099,490.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$231,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$252,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$705,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$385,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	6	\$1,553,117.25	0.89%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,226,348.70	1.27%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$418,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$270,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$735,387.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$288,760.22	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$621,887.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$255,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$1,689,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME LOAN FINANCE	1	\$475,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,408.36	0.2%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$695,875.00	0.4%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SECURITY STATE BANK	1	\$219,124.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$628,329.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,723,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$749,640.14	0.43%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$460,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$281,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$434,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,100,080.06	1.2%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$250,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	16	\$4,525,357.91	2.59%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$375,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$232,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,572,469.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$650,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$811,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE INC	1	\$469,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE BANK OF MAINE	1	\$352,080.58	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$358,460.96	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$572,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$278,723.32	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNWBANK MORTGAGE A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$463,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,274,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$568,642.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$268,845.72	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$286,781.14	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$14,346,988.61	8.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,466,688.00	0.84%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY							
		UNIVERSITY LENDING GROUP, LLC	1	\$297,375.00	0.17%	0	\$0.00	NA	0 \$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0 \$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0 \$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$675,000.00	0.39%	0	\$0.00	NA	0 \$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,385,850.00	0.79%	0	\$0.00	NA	0 \$0.00
		WALLICK AND VOLK, INC	1	\$388,000.00	0.22%	0	\$0.00	NA	0 \$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57%	0	\$0.00	NA	0 \$0.00
		WESTCONSIN CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		WESTERRA CREDIT UNION	2	\$420,000.00	0.24%	0	\$0.00	NA	0 \$0.00
		WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3%	0	\$0.00	NA	0 \$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$232,013.90	0.13%	0	\$0.00	NA	0 \$0.00
		YADKIN BANK	1	\$201,600.00	0.12%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$897,200.00	0.54%	0	\$0.00	NA	0 \$0.00
Total			622	\$174,914,757.54	100%	0	\$0.00		0 \$0.00
3138WDHK0		1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0 \$0.00
		3RD FED BANK	1	\$158,022.94	0.37%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4%	0	\$0.00	NA	0 \$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86%	0	\$0.00	NA	0 \$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4%	0	\$0.00	NA	0 \$0.00
			1	\$172,892.55	0.41%	0	\$0.00	NA	0 \$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	\$164,946.46	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$333,055.82	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,642.75	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,879.92	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$156,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$151,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$484,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$658,469.01	1.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$334,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$163,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$490,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$937,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$802,660.95	1.9%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$150,320.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$320,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$168,270.20	0.4%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$454,400.00	1.07%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	COMMERCE STATE BANK	2	\$337,520.00	0.8%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$162,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$326,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CU MORTGAGE DIRECT	1	\$161,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	2	\$315,400.00	0.74%	0	\$0.00	NA	0	\$0.00	
	DAIRYLAND STATE BANK - HOLCOMBE	1	\$166,670.00	0.39%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,765.88	1.15%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$436,600.00	1.03%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$301,250.00	0.71%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$334,350.00	0.79%	0	\$0.00	NA	0	\$0.00	
	EXPRESS MORTGAGE, LLC	1	\$159,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FARMINGTON BANK	2	\$337,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$174,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$168,500.00	0.4%	0	\$0.00	NA	0	\$0.00	

	GRANTEE								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$322,304.23	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$810,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI BANK (10940)	1	\$168,131.80	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$171,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$166,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$338,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$152,355.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$170,460.70	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,001,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$151,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,800.00	0.38%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,352.25	0.35%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$154,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$315,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$319,215.55	0.75%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$639,600.00	1.51%	0	\$0.00	NA	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$149,345.72	0.35%	0	\$0.00	NA	0	\$0.00	
	NAT RES - WASHINGTON	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NCB, FSB	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,616.25	0.37%	0	\$0.00	NA	0	\$0.00	
	NORTHVIEW BANK	2	\$315,000.00	0.74%	0	\$0.00	NA	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NSB BANK - MASON CITY II	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$166,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$151,336.98	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$771,159.15	1.82%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$152,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$335,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$172,539.45	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$169,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$320,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$168,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$156,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$320,280.28	0.76%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	3	\$407,104.96	0.96%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$322,047.00	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$486,075.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$829,250.00	1.96%	0	\$0.00	NA	0	\$0.00

	SUNMARK COMMUNITY BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL	1	\$167,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,283.15	0.39%	0	\$0.00	NA	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$158,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$168,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$305,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS BANK OF LIBERTY	1	\$157,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS, LLC	1	\$152,915.00	0.36%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$956,242.08	2.26%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$466,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$985,063.27	2.33%	0	\$0.00	NA	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$149,352.25	0.35%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$623,330.10	1.47%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$154,650.86	0.37%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	UNITED CONSUMERS CREDIT UNION	1	\$148,702.75	0.35%	0	\$0.00	NA	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$301,390.58	0.71%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$480,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,812.00	0.37%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$973,451.01	2.3%	0	\$0.00	NA	0	\$0.00	

	VALLEY NATIONAL BANK	1	\$153,940.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		265	\$42,353,952.62	100%	0	\$0.00		0	\$0.00
3138WDHL8	3 RIVERS FEDERAL CU	1	\$188,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,089,641.45	1.04%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$259,282.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$812,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$311,634.71	0.16%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,578.06	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$381,428.95	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,327,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,881.35	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$442,780.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$1,023,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B	3	\$766,537.96	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORORATION	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$252,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,663,496.88	1.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$391,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$467,607.27	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,380,448.43	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,853.50	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$214,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$547,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$415,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$925,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,761,157.55	2.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES'	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BOONE COUNTY NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$341,568.50	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$843,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,185,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,203,972.84	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$1,355,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$299,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,442,605.00	1.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$726,558.09	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$465,693.15	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,894.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$371,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$469,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$415,162.77	0.21%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,549,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	DIVERSIFIED MORTGAGE CORPORATION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$251,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$248,920.41	0.12%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	\$1,455,600.00	0.73%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$363,123.00	0.18%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE BANK AND TRUST	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,636,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
	FARMERS EXCHANGE BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FARMINGTON BANK	4	\$931,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FC LENDING, LTD	1	\$287,394.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIDELITY MORTGAGE SERVICES	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK & TRUST	2	\$460,320.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$298,704.49	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$248,909.52	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,560.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$233,974.95	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,520.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,115,200.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$819,120.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$404,264.31	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$376,000.00	0.19%	1	\$265,734.24	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$192,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$829,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$666,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$890,638.00	0.45%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,027,040.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	3	\$954,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$679,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$437,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$647,175.64	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,757,899.25	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$698,005.00	0.35%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$812,015.00	0.41%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$314,635.40	0.16%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	2	\$477,336.00	0.24%	0	\$0.00	NA	0	\$0.00

	I3 LENDING, INC	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,302,490.39	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,212,315.00	0.61%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$196,105.60	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$278,790.86	0.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	2	\$628,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$675,860.69	0.34%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,622,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$454,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDIA INC	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$477,549.96	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$224,376.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,107,275.14	1.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$491,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$195,136.46	0.1%	0	\$0.00	NA	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC								
	MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$827,328.45	0.41%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$403,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$332,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$538,591.24	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$1,058,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$695,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$684,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$466,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$824,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE	1	\$338,516.95	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$3,659,437.81	1.83%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$685,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,202,778.03	0.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	14	\$3,952,300.59	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$332,131.65	0.17%	0	\$0.00	NA	0	\$0.00
	PIB MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,251,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$211,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,233,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	2	\$612,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT	1	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	RED RIVER BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$227,119.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,063.33	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,106,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$262,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$478,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	4	\$1,056,647.25	0.53%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$423,287.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,367,444.47	0.68%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$350,400.29	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$4,683,896.59	2.34%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$6,313,281.47	3.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$231,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,490,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$385,718.10	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,264,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$788,289.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,709,197.67	0.85%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$251,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$307,264.99	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$192,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$471,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$284,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	THIRD NATIONAL BANK OF SEDALIA								
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$601,070.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$487,103.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$268,822.28	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$324,592.22	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$415,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,719,260.00	0.86%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,777,758.23	2.89%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$264,072.93	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$832,854.84	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$198,287.56	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$380,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$8,102,114.57	4.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,141,865.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,645,269.00	0.82%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,818,224.46	1.91%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$205,010.00	0.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$355,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$640,169.49	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$434,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,787.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$427,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,182.90	0.26%	0	\$0.00	NA	0	\$0.00
Total		718	\$200,016,130.96	100%	1	\$265,734.24		0	\$0.00
3138WDHM6	ACADEMY MORTGAGE CORPORATION	1	\$288,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$603,133.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,391.59	0.67%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$487,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	2	\$715,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,894.49	1.54%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$461,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BANCFIRST	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$695,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	BANK OF DEERFIELD	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$500,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BANK SNB	3	\$875,820.00	0.86%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANKPLUS	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	7	\$1,847,850.00	1.82%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$406,238.11	0.4%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$651,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,004,950.00	1.97%	0	\$0.00	NA	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,206,350.00	1.19%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$217,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$809,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC.	1	\$268,834.04	0.26%	0	\$0.00	NA	0	\$0.00	

	DBA CMG FINANCIAL								
	COASTAL FEDERAL CREDIT UNION	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,636,366.00	1.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$374,819.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$256,897.02	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$530,372.43	0.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$421,293.07	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,120,550.00	2.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$227,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$575,789.19	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$426,900.00	0.42%	0	\$0.00	NA	0	\$0.00

	ISAOA								
	FIRST FREEDOM BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,397,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$841,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$393,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,467,155.41	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,833,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$213,894.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$623,985.19	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,138,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$190,277.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,691.42	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FCU	1	\$233,547.32	0.23%	0	\$0.00	NA	0	\$0.00	
	I3 LENDING, INC	1	\$375,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$573,100.00	0.56%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	INVESTORS HOME MORTGAGE	2	\$774,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$785,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	5	\$1,167,100.00	1.15%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	M/I FINANCIAL, LLC	5	\$1,550,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,105.80	0.2%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,655.76	0.19%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK N.A	1	\$208,088.36	0.2%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$412,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$646,789.89	0.64%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A	4	\$1,188,246.02	1.17%	0	\$0.00	NA	0	\$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	3	\$721,257.00	0.71%	0	\$0.00	NA	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC	2	\$510,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$203,383.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$639,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	8	\$1,880,100.58	1.85%	0	\$0.00	NA	0	\$0.00	
	O A MORTGAGE SERVICES	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	OLD FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OLD NATIONAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$229,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$717,750.00	0.71%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL C. U	10	\$2,378,969.93	2.34%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$487,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$970,045.90	0.95%	0	\$0.00	NA	0	\$0.00	
	PREMIER LENDING LLC	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PRIME MERIDIAN BANK	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	RMA MORTGAGE CORP	1	\$285,527.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	2	\$549,486.54	0.54%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$594,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMUNITY BANK	1	\$333,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SPIRE CREDIT UNION	1	\$186,617.42	0.18%	0	\$0.00	NA	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ST. MARY'S CREDIT UNION	2	\$496,648.72	0.49%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,208,091.09	1.19%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B	5	\$1,363,250.61	1.34%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	8	\$2,544,526.15	2.5%	0	\$0.00	NA	0	\$0.00	
	STONEHAVEN MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$226,617.14	0.22%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	6	\$1,661,450.00	1.63%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	THE CLEVELAND STATE BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$289,444.65	0.28%	0	\$0.00	NA	0	\$0.00	
		3	\$801,768.00	0.79%	0	\$0.00	NA	0	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTAR FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$244,937.68	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,163,916.44	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$330,551.84	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,574,493.59	4.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$379,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,181,168.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,369,848.54	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$250,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$370,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00

		WHATCOM EDUCATIONAL CREDIT UNION								
Total			367	\$101,793,020.26	100%	0	\$0.00		0	\$0.00
3138WDHN4		ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,600.00	1.35%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$681,010.15	2.57%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$175,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	\$184,800.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$2,582,428.79	9.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$176,888.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	\$184,209.10	0.69%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$389,015.61	1.47%	0	\$0.00	NA	0	\$0.00
		BANKPLUS	1	\$181,600.00	0.68%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$352,600.00	1.33%	0	\$0.00	NA	0	\$0.00
		BOONE COUNTY NATIONAL BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$359,500.00	1.35%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CHEMCEL FEDERAL CREDIT UNION	1	\$179,143.03	0.67%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	2	\$362,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$178,400.00	0.67%	0	\$0.00	NA	0	\$0.00
			1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	ELI LILLY FEDERAL CREDIT UNION	1	\$179,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$176,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$212,376.61	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$364,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$280,309.73	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$179,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$342,689.79	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$174,477.88	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$361,505.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$298,258.43	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$355,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$446,808.52	1.68%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$183,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$177,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDMARK CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$341,875.40	1.29%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$384,218.59	1.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$174,443.42	0.66%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$853,551.00	3.22%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$625,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$355,355.49	1.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$218,078.33	0.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$175,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,749.24	1.94%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$183,680.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$177,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	11	\$2,750,807.75	10.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$184,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$811,251.29	3.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$182,056.40	0.69%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$279,286.36	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$363,290.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$352,391.51	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$732,239.97	2.76%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,600.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,543,145.39	100%	0	\$0.00		0	\$0.00
3138WDHP9	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$472,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$105,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,141.79	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$302,806.84	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$388,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,157.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$99,152.34	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$667,739.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$373,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$106,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$304,537.98	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$108,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$86,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,297,220.00	2.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$100,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$93,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$393,835.80	0.65%	0	\$0.00	NA	0	\$0.00	
	BANK OF TRAVELERS REST	1	\$95,099.90	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, N.A	1	\$98,960.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,080.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$191,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BARRE SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$94,108.08	0.15%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$95,490.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BORDER STATE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	3	\$299,450.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CAPAHA BANK	1	\$94,905.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$609,570.00	1%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
		1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0.00	

	CAVALIER MORTGAGE GROUP, INC								
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$455,371.80	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$84,636.61	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$286,383.43	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$287,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$98,078.90	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$103,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$86,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$107,538.29	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$392,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$89,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$193,563.94	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$770,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$260,836.34	0.43%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$99,568.16	0.16%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$92,351.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$197,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	FINANCIAL EDGE COMMUNITY CREDIT UNION								
	FIRST AMERICAN BANK	2	\$176,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,627.57	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NA	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$285,292.50	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$183,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,637.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,564.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$280,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$595,100.00	0.98%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$395,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$599,670.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$191,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$205,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	7	\$645,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$206,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$280,840.75	0.46%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$91,437.00	0.15%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$211,768.54	0.35%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$196,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$283,943.34	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$402,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$93,992.35	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$779,948.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED	1	\$88,451.47	0.15%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY (CFL # FL0010147)								
	HOMETOWN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$89,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$84,636.61	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$107,533.62	0.18%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$105,940.53	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,369.80	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$196,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FINANCIAL CREDIT UNION	1	\$86,631.80	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,490.00	0.18%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$101,655.81	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$458,929.75	0.76%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	2	\$185,068.16	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$84,867.17	0.14%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	4	\$399,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$401,372.00	0.66%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$301,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$104,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$205,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORP	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$199,375.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGENETWORK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A	3	\$298,178.45	0.49%	0	\$0.00	NA	0	\$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,630.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NBC OKLAHOMA, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P	2	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NEXBANK SSB	2	\$207,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NFM, INC DBA NFM LENDING	1	\$103,875.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK	2	\$199,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,775.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NORTHVIEW BANK	2	\$202,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$205,049.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$205,292.00	0.34%	0	\$0.00	NA	0	\$0.00	
	OCMBC, INC	1	\$99,311.89	0.16%	0	\$0.00	NA	0	\$0.00	
	OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	OLD NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,550.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$197,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$87,734.91	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$199,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$101,001.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$494,408.10	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$91,410.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$99,875.51	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

RAYMOND JAMES BANK, N.A	2	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$180,017.00	0.3%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$98,700.51	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$101,074.76	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$90,113.10	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$178,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SABINE BANK & TRUST CO. INC	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$689,342.56	1.14%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$204,755.00	0.34%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$425,920.00	0.7%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$109,343.28	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	2	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	7	\$702,301.53	1.16%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,141.79	0.14%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SUSQUEHANNA BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$102,557.80	0.17%	0	\$0.00	NA	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$103,057.52	0.17%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,395.11	0.47%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CARBONDALE	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$104,050.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,909.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,306.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$202,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	TJC MORTGAGE, INC	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$98,771.62	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,560,677.33	2.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$506,396.15	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$781,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$186,581.62	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,636.52	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$291,929.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$85,795.77	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$95,103.89	0.16%	0	\$0.00	NA	0	\$0.00

	WEST POINTE BANK	1	\$102,555.21	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$107,859.06	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,053.26	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$202,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		624	\$60,720,395.80	100%	0	\$0.00		0	\$0.00
3138WDHQ7	ACADEMY MORTGAGE CORPORATION	3	\$359,176.00	1.03%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$114,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$360,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$117,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$114,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$113,993.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$118,192.00	0.34%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,309.69	1.68%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$119,731.13	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$114,269.25	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$227,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,149.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$229,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$238,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,920.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$243,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING	2	\$220,874.98	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CLOVERBELT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CNTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$119,257.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$229,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$239,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.32%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	6	\$723,416.62	2.07%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$344,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,886.71	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,884.97	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,956.02	0.33%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$121,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$120,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BSNK & CAPITAL TRUST	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIREFIGHTERS CREDIT UNION	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$110,918.94	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$240,782.18	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$226,771.54	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,319.49	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$112,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$228,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$591,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FORT COMMUNITY CREDIT UNION								
	FORUM CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$357,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$112,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$356,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$123,270.75	0.35%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST FSB	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$121,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$460,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$208,559.36	0.6%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$226,800.00	0.65%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	MEMBER ADVANTAGE MORTGAGE	2	\$228,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$115,499.07	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$112,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,720.92	0.32%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,504.34	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$349,458.00	1%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CU	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,817.33	0.35%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$117,396.36	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$347,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$114,503.39	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$111,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$458,686.51	1.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$120,350.08	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$464,809.89	1.33%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	STATEWIDE MORTGAGE	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	1	\$119,492.14	0.34%	0	\$0.00	NA	0	\$0.00	
	SUSQUEHANNA BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	1	\$117,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$118,441.19	0.34%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,701.52	0.68%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF BEAVER CITY	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$111,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$491,106.02	1.4%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE, INC	1	\$122,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$245,925.00	0.7%	0	\$0.00	NA	0	\$0.00	
	UMB BANK, N.A	1	\$113,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,163,709.65	3.33%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$120,605.00	0.34%	0	\$0.00	NA	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	4	\$470,589.84	1.35%	0	\$0.00	NA	0	\$0.00	
	UNITED NATION FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

	UNITED WHOLESALE MORTGAGE	7	\$806,909.06	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,818.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,575.00	0.32%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CU	1	\$120,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$347,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$115,255.16	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$112,946.73	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$111,600.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		299	\$34,964,830.30	100%	0	\$0.00		0	\$0.00
3138WDHR5	1ST MIDAMERICA CREDIT UNION	1	\$136,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$135,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$148,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA C. U								
	ALTRA FEDERAL CREDIT UNION	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$288,263.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$279,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,408.38	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$275,583.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$689,057.06	1.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$125,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$292,910.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$402,130.83	0.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$261,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$257,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL								
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$277,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$132,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$554,858.00	1.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$283,491.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$126,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$948,153.72	2.34%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$288,130.00	0.71%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$258,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$134,836.98	0.33%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$139,805.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,462.21	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,679.36	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	LENDING								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,689.81	1.31%	0	\$0.00	NA	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$125,862.04	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$255,452.79	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$147,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$146,599.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$275,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$126,585.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$139,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AVA	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$146,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TENNESSEE								
	FIRST NIAGARA BANK, N.A	3	\$420,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,560.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$259,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$276,790.00	0.68%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$289,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$146,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	2	\$277,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$143,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$410,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$284,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$281,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$669,686.23	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$141,808.39	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$281,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE COPRORATION OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$289,784.64	0.72%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$128,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LAYTON STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$137,575.00	0.34%	0	\$0.00	NA	0	\$0.00	
	LINN AREA CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00	NA	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MALVERN FEDERAL SAVINGS	1	\$141,075.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$139,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MOUND CITY BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$281,404.74	0.7%	0	\$0.00	NA	0	\$0.00	
	MOUNTAINONE BANK	1	\$133,450.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$122,624.10	0.3%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$260,454.07	0.64%	0	\$0.00	NA	0	\$0.00	

	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,564.34	0.36%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0.00	
	NUVISION FCU	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$279,736.00	0.69%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,730.00	0.35%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	2	\$283,385.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$143,396.71	0.35%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK	1	\$128,047.32	0.32%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$138,034.47	0.34%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$132,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	3	\$409,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	REDSTONE	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	RIGHT START MORTGAGE, INC	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,524.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$127,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$390,672.61	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$134,422.86	0.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$134,245.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$144,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$141,515.54	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$268,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$136,806.53	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$144,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$124,839.57	0.31%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$145,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,350.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$277,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STEARNS LENDING INC	4	\$539,455.08	1.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	5	\$661,407.49	1.63%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$128,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,735.95	1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$533,916.41	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$278,908.48	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$131,689.25	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,758.91	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$147,175.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,682.45	0.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$127,670.05	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,263.70	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,500.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		297	\$40,478,518.74	100%	0	\$0.00		0	\$0.00
3138WDHS3	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,304.52	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$172,106.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		5	\$816,323.23	1.62%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$168,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,724.69	1.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,525.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$158,824.97	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$159,322.86	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$655,446.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,950.00	0.61%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,557,898.25	5.09%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTAIL MORTGAGE	1	\$152,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$173,850.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$154,570.00	0.31%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,859.41	0.33%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,855.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$158,519.40	0.32%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$787,300.00	1.57%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$149,371.57	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	2	\$315,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
		1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	2	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$168,107.03	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$483,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$642,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$165,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$496,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$338,023.24	0.67%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$976,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP								
	HOMETRUST MORTGAGE COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$161,840.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$168,768.77	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,620.73	0.29%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$150,017.47	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$469,815.00	0.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,155.32	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION								
	NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$168,291.97	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$496,280.13	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$300,597.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$150,342.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$165,116.80	0.33%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,301.69	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION	1	\$159,123.70	0.32%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$987,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$331,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$170,490.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P								
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$309,365.44	0.62%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$164,294.61	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$149,317.87	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,053.18	0.96%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$660,821.95	1.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,992.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$971,311.75	1.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$309,643.77	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT FUNDING INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$305,339.78	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,298.88	0.32%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$171,264.68	0.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$324,108.45	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$487,111.43	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY CREDIT UNION	1	\$154,217.63	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,516.12	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$149,415.58	0.3%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$335,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$164,799.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$314,662.64	0.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$313,629.43	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,800.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		312	\$50,260,076.70	100%	0	\$0.00		0	\$0.00
3138WDHT1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$191,502.55	0.25%	0	\$0.00	NA	0	\$0.00
		14	\$2,637,243.00	3.46%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$391,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$381,992.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$392,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$367,775.48	0.48%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$932,595.20	1.22%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$371,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,959.65	0.24%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$737,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$369,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$566,050.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CHOICE ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	2	\$355,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,124.94	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$395,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$176,106.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COUNTY BANK	1	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CU MORTGAGE DIRECT	1	\$177,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$189,187.73	0.25%	0	\$0.00	NA	0	\$0.00	
	DEMOTTE STATE BANK	1	\$189,998.50	0.25%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,788.90	0.48%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	3	\$546,825.00	0.72%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,842,462.40	2.42%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,759.00	0.24%	0	\$0.00	NA	0	\$0.00	
		1	\$190,457.28	0.25%	0	\$0.00	NA	0	\$0.00	

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION									
EVERETT FINANCIAL INC	1	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$933,345.00	1.22%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,218.00	0.26%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK & TRUST	1	\$189,905.00	0.25%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,200.00	1.69%	0	\$0.00	NA	0	\$0.00	
FAMILY MORTGAGE, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$189,187.74	0.25%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$546,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
FC LENDING, LTD	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$386,900.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$189,525.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY HOME LOAN, INC	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$195,450.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,190.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,447.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	4	\$721,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$197,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$356,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$743,393.00	0.97%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$181,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$367,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$539,546.21	0.71%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,671,746.54	2.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$181,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP								
	HONOLULU HOMELOANS, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$372,790.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$182,241.05	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$178,752.83	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,221.29	0.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$197,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,821.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$371,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,383.17	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$377,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$181,736.45	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$382,461.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$549,325.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$378,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE	3	\$546,800.00	0.72%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$370,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MONUMENT BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$544,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	\$571,874.73	0.75%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAEG LLC	1	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$358,221.29	0.47%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$188,216.18	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NCB, FSB	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,226.20	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHLAND FINANCIAL	1	\$179,267.96	0.23%	0	\$0.00	NA	0	\$0.00	
	NORTHVIEW BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00	

	NORCOM MORTGAGE A CORPORATION								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$182,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$564,168.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$191,211.80	0.25%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$178,441.60	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$175,262.65	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	2	\$374,121.68	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,309,142.43	1.72%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$564,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$740,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC	1	\$196,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$174,998.65	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP	1	\$196,218.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,034.76	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$194,635.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$187,582.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$538,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$187,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,848,612.97	2.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$2,233,351.34	2.93%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	3	\$533,266.84	0.7%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$388,727.92	0.51%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$593,350.00	0.78%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	2	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	TEXANS CREDIT UNION	1	\$188,200.12	0.25%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE GREENWOOD'S STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE, INC	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$176,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$906,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	3	\$544,039.44	0.71%	0	\$0.00	NA	0	\$0.00	
	UNITED HEALTH SERVICES CREDIT UNION	1	\$181,015.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$2,030,523.12	2.66%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$555,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$360,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$910,497.28	1.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,934.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$194,365.50	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,229.75	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,250.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		411	\$76,290,144.12	100%	0	\$0.00		0	\$0.00
3138WDHU8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,646.14	6.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,400.00	12.95%	0	\$0.00	NA	0	\$0.00
		2	\$371,012.00	10.62%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	COBALT MORTGAGE, INC	1	\$238,417.21	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$226,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$178,650.00	5.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$230,350.00	6.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,900.00	12.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,100.00	8.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,366.00	5.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$356,646.08	10.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	9.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,494,487.43	100%	0	\$0.00		0	\$0.00
3138WDHV6	1ST FARM CREDIT SERVICES, FLCA	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$71,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$73,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$433,275.00	1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$54,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$44,150.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA C. U	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$69,825.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$135,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,420.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$161,450.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,482,381.92	3.41%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$158,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$76,216.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	5	\$284,383.25	0.65%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PR	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK FORWARD	1	\$77,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK MIDWEST, AN IOWA CORPORATION	1	\$82,477.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF CHESTNUT	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$155,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$154,571.60	0.36%	0	\$0.00	NA	0	\$0.00	

	BANK OF WASHINGTON	1	\$47,640.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANKWEST OF KANSAS	1	\$70,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	2	\$143,714.75	0.33%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$149,550.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$93,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BELVOIR FEDERAL CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BENTON STATE BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BESSER CREDIT UNION	1	\$27,862.70	0.06%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	2	\$123,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BMO HARRIS BANK N.A	1	\$83,893.44	0.19%	0	\$0.00	NA	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	3	\$181,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	6	\$361,300.00	0.83%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BROWN COUNTY STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,130.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$69,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	2	\$87,659.21	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FCU	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	1	\$48,016.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	3	\$206,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	2	\$107,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CHIPPEWA VALLEY BANK	1	\$49,786.25	0.11%	0	\$0.00	NA	0	\$0.00	

	CITIZENS ALLIANCE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$43,145.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$36,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF ROSEAU	4	\$212,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$77,370.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CIVIS MORTGAGE	1	\$51,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	3	\$194,122.05	0.45%	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,559.99	0.12%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS, F.A	2	\$151,164.03	0.35%	0	\$0.00	NA	0	\$0.00	
	COLUMBUS METRO FED CR UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF TRENTON	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK, N.A	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$143,600.00	0.33%	0	\$0.00	NA	0	\$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$150,550.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$65,720.68	0.15%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$53,871.04	0.12%	0	\$0.00	NA	0	\$0.00	
	CROGHAN COLONIAL BANK	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00	1%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	3	\$188,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
	DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$133,644.50	0.31%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,510.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FARMERS EXCHANGE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	2	\$140,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$73,686.74	0.17%	0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	2	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK PUERTO RICO	5	\$274,978.15	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$259,737.55	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	4	\$329,375.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$351,830.00	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FIDELITY BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	3	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,841.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	2	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$127,835.00	0.29%	0	\$0.00	NA	0	\$0.00	
		1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE HOME LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$57,001.59	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$24,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$72,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$774,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	3	\$163,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$81,155.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$224,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$164,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	23	\$1,335,815.26	3.07%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$42,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$79,657.99	0.18%	0	\$0.00	NA	0	\$0.00

	FRONTIER BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$176,858.03	0.41%	0	\$0.00	NA	0	\$0.00
	GOGEBC RANGE BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$126,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$56,605.20	0.13%	0	\$0.00	NA	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$125,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$173,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$123,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$58,254.91	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$77,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$456,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$74,676.13	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$115,790.52	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$43,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$31,783.53	0.07%	0	\$0.00	NA	0	\$0.00

	HOPEWELL FEDERAL CREDIT UNION								
	HORIZON BANK, N.A	3	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$73,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$370,245.56	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$51,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$94,156.00	0.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$132,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$70,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$115,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$334,905.21	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$162,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$184,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDER	3	\$202,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$46,660.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,563.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.1%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	2	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,420.55	0.15%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE	2	\$126,845.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$74,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MIDLAND COMMUNITY BANK	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	4	\$278,203.62	0.64%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$35,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORRIS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	4	\$242,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,254.91	0.13%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$157,370.21	0.36%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$79,315.02	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$80,181.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION								
	NICOLET NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$48,220.91	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$134,522.12	0.31%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$77,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$153,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$41,820.44	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	7	\$472,523.55	1.09%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	5	\$308,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,270.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$64,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$62,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$123,233.37	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$70,699.51	0.16%	0	\$0.00	NA	0	\$0.00
	PLUS 4 CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PREMIER COMMUNITY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$78,364.21	0.18%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RELIANCE STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	3	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RIVER CITIES BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	2	\$77,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY CREDIT UNION	1	\$37,339.69	0.09%	0	\$0.00	NA	0	\$0.00	
	RIVERSIDE COMMUNITY BANK	1	\$81,158.56	0.19%	0	\$0.00	NA	0	\$0.00	
	ROYAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	6	\$422,267.81	0.97%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	5	\$371,200.00	0.85%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	6	\$387,366.80	0.89%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK & TRUST CO. INC	3	\$207,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PR	1	\$79,321.86	0.18%	0	\$0.00	NA	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$310,297.91	0.71%	0	\$0.00	NA	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$409,400.06	0.94%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

	SOUND COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOUTH STATE BANK	6	\$295,803.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ST. MARY'S CREDIT UNION	1	\$73,411.77	0.17%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$127,859.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF GRAYMONT	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SPEER	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE STREET BANK & TRUST CO	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	2	\$137,685.87	0.32%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$81,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$124,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$90,325.68	0.21%	0	\$0.00	NA	0	\$0.00	
	SUSQUEHANNA BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$101,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	5	\$348,179.37	0.8%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$41,473.73	0.1%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$286,485.16	0.66%	0	\$0.00	NA	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING CO	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$21,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$64,721.81	0.15%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,600.00	0.12%	0	\$0.00	NA	0	\$0.00	

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$238,300.00	0.55%	0	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOMPKINS STATE BANK	1	\$42,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$19,486.34	0.04%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$78,960.77	0.18%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$72,973.33	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,625.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$161,200.00	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$760,473.12	1.75%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL CREDIT UNION	2	\$76,100.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA								
	UNITED WHOLESALE MORTGAGE	8	\$543,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$72,051.71	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$336,807.74	0.77%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$29,651.86	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$155,411.42	0.36%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	2	\$119,249.91	0.27%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP								
Total			701	\$43,477,640.38	100%	0	\$0.00		0	\$0.00
3138WDHW4		BANCO POPULAR DE PUERTO RICO	3	\$648,168.59	34.02%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$182,546.48	9.58%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$295,000.00	15.48%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,640.00	10.58%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK, FSB	1	\$184,730.69	9.7%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$203,100.00	10.66%	0	\$0.00	NA	0	\$0.00
		TRUSTONE FINANCIAL	1	\$190,000.00	9.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,905,185.76	100%	0	\$0.00		0	\$0.00
3138WDHX2		360 MORTGAGE GROUP, LLC	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		A-PLUS MORTGAGE, LLC	1	\$264,377.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	18	\$5,412,980.00	2.16%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$332,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$272,706.00	0.11%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	5	\$1,460,320.00	0.58%	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$972,250.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$415,252.96	0.17%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	\$748,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,252.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$474,256.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$1,717,570.00	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	3	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$275,364.00	0.11%	0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE GROUP, LLC	1	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ARIZONA BANK AND TRUST	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,373,066.87	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	3	\$864,240.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$553,531.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,238,401.21	1.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF TRAVELERS REST	1	\$388,349.46	0.16%	0	\$0.00	NA	0	\$0.00	

	BANK OF WHITTIER, N.A	2	\$475,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,047,019.76	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$449,283.89	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$881,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,622,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$653,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$351,565.57	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	7	\$2,547,024.27	1.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$337,146.82	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$499,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	5	\$1,810,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,110,076.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$415,270.61	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,717,504.94	1.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$762,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK,A CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DE WITT BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$2,490,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,788,520.80	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC								
	E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,428,267.28	0.97%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$935,047.18	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,914.85	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,184.97	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,815.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$706,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,969,594.00	1.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$200,738.14	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,355,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$413,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIDELITY COOPERATIVE BANK	2	\$637,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$516,955.72	0.21%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$393,311.34	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$353,482.34	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	\$1,253,620.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	2	\$688,563.08	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FIDELITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$1,956,042.13	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	6	\$1,768,750.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF RAYMOND	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF ST LOUIS								
	FIRST NATIONS HOME FINANCE CORP	2	\$606,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$391,651.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$223,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,178,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$602,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,828,394.24	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$867,359.35	0.35%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$296,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	9	\$2,503,350.00	1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,846,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HENRY STATE BANK	1	\$295,110.45	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,026,006.11	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,477,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$224,038.10	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$535,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$685,200.12	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$775,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$502,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.17%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$490,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INVESTORS HOME MORTGAGE	2	\$503,099.00	0.2%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$2,118,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
	KIRKPATRICK BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,335,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK N.A. A CORPORATION	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK N.A	3	\$1,632,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LENEX FINANCIAL MORTGAGE CORPORATIO	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$584,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$257,691.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LUANA SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$272,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA STATE BANK	1	\$216,081.62	0.09%	0	\$0.00	NA	0	\$0.00	
	MARLBOROUGH SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.00	

MEMBERS MORTGAGE COMPANY, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$293,012.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$369,939.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$579,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	8	\$2,857,500.00	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	6	\$1,760,593.00	0.7%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$796,579.93	0.32%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,043,450.00	0.82%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	6	\$1,774,641.30	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$924,204.23	0.37%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	6	\$1,793,440.00	0.72%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$434,175.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.08%	0	\$0.00	NA	0	\$0.00

	NFM, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$523,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$625,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,942,758.33	1.17%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$813,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$631,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$388,366.08	0.16%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$754,356.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$620,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$216,579.51	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$699,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,288,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$409,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$399,112.50	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$298,730.35	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,021,220.00	2.4%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK OF WI	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$621,289.72	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$697,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,028,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$3,012,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$465,935.26	0.19%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$258,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$288,541.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,543,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$307,816.54	0.12%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$298,730.35	0.12%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RELIANT FINANCIAL SERVICES	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$244,591.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RIVER CITIES BANK	1	\$203,600.35	0.08%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	RIVERSIDE COMMUNITY BANK	1	\$294,734.57	0.12%	0	\$0.00	NA	0	\$0.00	
	ROCKFORD COMMUNITY FCU	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$713,156.08	0.28%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK & TRUST CO. INC	1	\$238,280.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PR	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.17%	0	\$0.00	NA	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$270,837.17	0.11%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$776,150.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SFMC LP DBA SERVICE	1	\$219,059.48	0.09%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY								
	SHAREPOINT CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,356,011.34	1.34%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$913,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,446.01	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,216,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$246,961.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,845,758.68	0.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	30	\$9,261,124.77	3.7%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$729,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$518,085.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$2,089,920.00	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,145.34	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS, LLC	2	\$668,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$343,539.91	0.14%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$207,169.50	0.08%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$927,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,956,463.00	0.78%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,666.17	0.12%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$223,080.43	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	38	\$10,601,914.55	4.23%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,450.00	0.56%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC	2	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$565,903.87	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$866,477.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,092,556.47	0.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$328,597.73	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$264,000.00	-0.02%	0	\$0.00	NA	0	\$0.00
Total		836	\$250,493,694.14	100%	0	\$0.00		0	\$0.00
3138WDHY0	360 MORTGAGE GROUP, LLC	1	\$215,990.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,695.00	2.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$474,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$278,716.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$438,776.00	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,252.97	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORP	1	\$262,882.71	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$337,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$207,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$207,146.12	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$364,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$714,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,270,852.60	1.8%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$550,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,085,235.19	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$284,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$348,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$956,736.53	1.35%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	ELEVATIONS CREDIT UNION	2	\$703,571.65	1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,906.93	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$227,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$760,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,897,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$259,198.37	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$474,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRSTMERIT BANK, N.A	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$214,298.40	0.3%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$586,224.25	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$794,400.00	1.12%	0	\$0.00	NA	0	\$0.00
GLOBAL ONE LENDING, INC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GOREFI, INC	1	\$326,100.00	0.46%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$352,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$212,098.55	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$483,500.00	0.68%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,349,920.00	1.91%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,798.72	1.37%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$670,288.12	0.95%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	3	\$1,033,000.00	1.46%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$287,200.00	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$351,200.00	0.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$926,952.00	1.31%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$307,200.00	0.43%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$587,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$247,500.00	0.35%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$223,650.00	0.32%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$410,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$358,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$443,002.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$326,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$719,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$439,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$520,805.75	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$402,306.43	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$211,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$659,221.43	0.93%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$548,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$471,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$582,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$498,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$687,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$933,629.99	1.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$514,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PLAZA HOME MORTGAGE	4	\$1,037,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,881,240.00	2.66%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$684,108.36	0.97%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$250,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,288.12	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$574,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$213,923.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$280,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$219,873.51	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$240,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,410,783.84	3.41%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$252,122.62	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$333,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,134,900.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$223,051.99	0.32%	0	\$0.00	NA	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,400.00	0.58%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$917,500.00	1.3%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$2,052,046.37	2.91%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$967,754.92	1.37%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,601.00	0.35%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$310,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$212,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$223,051.99	0.32%	0	\$0.00	NA	0	\$0.00	
	YADKIN BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$276,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
Total		238	\$70,637,421.43	100%	0	\$0.00		0	\$0.00	

3138WDHZ7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,585.55	1.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$533,625.00	4.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$860,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$234,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$945,828.00	7.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,045,170.56	16.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$317,876.21	2.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$857,040.00	6.81%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,739.69	2.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,673.70	2.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$976,141.15	7.76%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$530,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,488.55	1.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,064,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,059,500.00	8.42%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$633,000.00	5.04%	0	\$0.00	NA	0	\$0.00

Total			43	\$12,580,168.41	100%	0	\$0.00		0	\$0.00
3138WDJ28		360 MORTGAGE GROUP, LLC	1	\$306,648.00	0.6%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	12	\$3,277,213.32	6.41%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$352,594.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$407,538.76	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$236,550.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$1,030,750.00	2.02%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$272,397.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$635,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$389,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	1	\$240,622.68	0.47%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$351,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	1	\$327,750.00	0.64%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$401,850.00	0.79%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,250.00	0.7%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE	1	\$205,892.00	0.4%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$340,247.49	0.67%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,320,565.00	4.54%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$959,913.90	1.88%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,950.00	0.56%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,025.45	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,675.00	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,282.13	1.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$261,250.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,350.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,828.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,957.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$277,400.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$253,694.80	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$250,800.00	0.49%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,167.22	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$242,300.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$356,250.00	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,271,242.00	2.49%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$698,547.53	1.37%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,575.14	0.55%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,460.00	0.49%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$764,387.43	1.49%	0	\$0.00	NA	0	\$0.00	
	HONOLULU HOMELOANS, INC	1	\$215,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$460,750.00	0.9%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$269,325.00	0.53%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	2	\$435,030.00	0.85%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$206,426.71	0.4%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$215,650.00	0.42%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	4	\$1,334,063.93	2.61%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$206,373.01	0.4%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$241,787.26	0.47%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL. INC DBA MFS HOME MORTGAGE	1	\$302,672.23	0.59%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER INC	1	\$261,202.04	0.51%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,042.35	0.43%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$313,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$256,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$654,550.00	1.28%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$308,750.00	0.6%	0	\$0.00	NA	0	\$0.00	
	OCMBC, INC	1	\$299,250.00	0.59%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$301,389.12	0.59%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$338,200.00	0.66%	0	\$0.00	NA	0	\$0.00	

	PEOPLES NATIONAL BANK	2	\$450,138.32	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,780,383.07	3.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$283,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$451,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,395,075.00	2.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$878,294.17	1.72%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$244,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$561,867.40	1.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$299,155.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$257,140.66	0.5%	0	\$0.00	NA	0	\$0.00
	SAI MORTGAGE, INC	1	\$254,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$675,546.70	1.32%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$225,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,828,475.00	3.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$298,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$2,096,918.53	4.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$589,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$220,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,575.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00
		6	\$1,794,739.62	3.51%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$248,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$232,075.21	0.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,965.00	0.66%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,260.00	0.95%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,275,953.94	2.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$306,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,576.17	0.71%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$265,687.70	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,300.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		184	\$51,135,969.77	100%	0	\$0.00		0	\$0.00
3138WDJ36	1ST SECURITY BANK OF WASHINGTON	1	\$239,711.63	0.27%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,876,191.35	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$552,536.72	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,704,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$203,370.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIPRO FUNDING, INC	1	\$234,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,370,955.83	1.54%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,585,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,735.00	0.33%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$220,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$830,761.64	0.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$762,948.71	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,134.13	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$284,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,456.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$275,668.37	0.31%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$288,562.45	0.32%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,361,299.02	1.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$344,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$917,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,910.97	0.32%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,765.00	0.38%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,050.00	0.36%	0	\$0.00	NA	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,604,156.48	1.8%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	2	\$593,714.94	0.67%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$202,256.23	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$222,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,421,721.46	1.59%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$310,826.08	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$535,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,402.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$331,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$1,481,867.03	1.66%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	GEO CORP INC	2	\$491,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$219,735.66	0.25%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$211,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	2	\$881,721.59	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,231,028.65	2.5%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$379,543.41	0.43%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$368,913.20	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,901,518.85	3.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,205,430.93	2.47%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$272,671.98	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,388.00	0.57%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$215,746.40	0.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$311,490.28	0.35%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,096.59	0.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$919,259.32	1.03%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$298,890.44	0.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$318,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$633,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$200,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC								
	MORTGAGE INVESTORS GROUP	1	\$257,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$889,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$830,894.79	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$300,838.09	0.34%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,489.21	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,052,895.64	2.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$352,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$203,754.88	0.23%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$260,686.40	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$475,677.77	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$714,127.02	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$754,185.29	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$227,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$491,601.69	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$331,101.69	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$331,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$352,575.85	0.4%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	2	\$611,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	6	\$1,985,059.94	2.22%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$898,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$373,151.10	0.42%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,617,469.38	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$822,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$231,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$773,510.43	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,460,350.00	1.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$919,144.34	1.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,817,241.28	2.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$355,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$277,391.30	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$362,364.08	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$549,247.63	0.62%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$297,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$292,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,256,130.00	1.41%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,311,534.10	1.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,129,748.02	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,152,050.00	2.41%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$347,062.22	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$203,760.50	0.23%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST FUNDING, LP								
	STATEWIDE MORTGAGE	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,198,594.88	1.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$262,463.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	9	\$2,608,647.59	2.92%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$246,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$243,706.83	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$573,256.06	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,337,489.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$249,699.62	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,982.21	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$208,907.25	0.23%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,705.62	0.27%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$403,514.57	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,233,610.02	2.5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$596,400.00	0.67%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	1	\$239,711.63	0.27%	0	\$0.00	NA	0	\$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
		WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$363,622.26	0.38%	0	\$0.00	NA	0	\$0.00	
Total			293	\$89,226,437.42	100%	0	\$0.00		0	\$0.00	
3138WDJ44		ACADEMY MORTGAGE CORPORATION	3	\$697,080.00	2.2%	0	\$0.00	NA	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
		AKT AMERICAN CAPITAL, INC	1	\$367,500.00	1.16%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,694.75	0.82%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE LTD-C2C	1	\$346,093.19	1.09%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$316,470.00	1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$534,671.27	1.69%	0	\$0.00	NA	0	\$0.00	
		BAY EQUITY LLC	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$306,400.00	0.97%	0	\$0.00	NA	0	\$0.00	
		CASHCALL INC	4	\$1,181,612.01	3.73%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK	1	\$286,324.66	0.91%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,600.82	1.07%	0	\$0.00	NA	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
		E MORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
		EMBRACE HOME LOANS, INC	1	\$308,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
			2	\$629,050.00	1.99%	0	\$0.00	NA	0	\$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$869,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$277,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$308,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,297,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$486,352.88	1.54%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$201,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$343,596.13	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$516,697.10	1.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$224,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$206,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$359,577.35	1.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,096,757.92	3.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$490,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$215,746.41	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$323,819.37	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$245,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$251,704.14	0.8%	0	\$0.00	NA	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$238,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$254,225.00	0.8%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$541,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$383,096.41	1.21%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,653,000.00	5.22%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$340,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$367,500.00	1.16%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$580,500.00	1.83%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COM	1	\$268,983.84	0.85%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$251,704.14	0.8%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$378,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$273,600.00	0.86%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$662,950.00	2.1%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,417,850.00	4.48%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,100.00	1.28%	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$261,692.40	0.83%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	1	\$273,350.00	0.86%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$555,710.00	1.76%	0	\$0.00	NA	0	\$0.00	
		1	\$339,000.00	1.07%	0	\$0.00	NA	0	\$0.00	

	UNITED FIDELITY FUNDING, CORP								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$264,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$412,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,953.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,300.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		109	\$31,636,512.79	100%	0	\$0.00		0	\$0.00
3138WDJ51	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,275.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG	1	\$226,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$886,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,456.65	0.49%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$231,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	2	\$732,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$493,560.44	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$279,647.72	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$502,625.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$12,271,286.01	28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,388,518.00	5.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,548,800.36	3.53%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$302,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$250,381.61	0.57%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$179,317.89	0.41%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$187,763.47	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$1,739,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$616,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$479,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$895,537.00	2.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,543,131.96	3.52%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$449,471.68	1.03%	0	\$0.00	NA	0	\$0.00
		3	\$1,047,000.00	2.39%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,066,939.64	2.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,493.17	0.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$672,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,324,500.00	5.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$262,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,465,355.84	3.34%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$310,433.15	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$612,551.20	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$334,578.52	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C	1	\$552,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	14	\$4,181,853.00	9.54%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	4	\$1,288,042.80	2.94%	0	\$0.00	NA	0	\$0.00
Total		131	\$43,831,020.11	100%	0	\$0.00		0	\$0.00
3138WDJ69	ACCESS NATIONAL MORTGAGE	1	\$340,645.32	16.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$205,600.00	9.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$210,256.00	10.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$604,000.00	28.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$518,000.00	24.82%	0	\$0.00	NA	0	\$0.00

		SERVICES L.P								
Total			8	\$2,086,501.32	100%	0	\$0.00		0	\$0.00
3138WDJ77		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$115,323.39	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	2	\$156,668.34	0.29%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,550.87	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$212,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$161,300.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,588.70	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE	1	\$87,370.27	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$446,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	\$190,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	3	\$329,966.62	0.6%	0	\$0.00	NA	0	\$0.00
			9	\$685,740.25	1.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	AUBURNBANK	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$315,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$197,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$115,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$77,318.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$696,272.00	1.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$222,417.76	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$410,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,224,167.00	2.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$535,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$800,343.82	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$327,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$410,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$243,996.00	0.44%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$218,950.18	0.4%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$30,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$115,185.95	0.21%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$92,625.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$104,099.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CORTRIST MORTGAGE, INC	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CROGHAN COLONIAL BANK	2	\$165,027.67	0.3%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,293.64	0.18%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	DEERWOOD BANK	1	\$26,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,150.00	0.6%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,101.74	0.23%	0	\$0.00	NA	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$36,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DULUTH TEACHERS CREDIT UNION	1	\$81,122.91	0.15%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$335,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
		1	\$97,799.69	0.18%	0	\$0.00	NA	0	\$0.00	

	EAST BOSTON SAVINGS BANK								
	EASTWOOD BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$286,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$192,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$357,965.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$115,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$416,632.66	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$522,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$380,933.55	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$99,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$134,238.76	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK WAUPACA	1	\$119,125.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, N.A	10	\$1,517,500.00	2.76%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	\$83,394.98	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$502,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	2	\$334,900.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A	1	\$123,751.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,354.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$195,275.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$99,370.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$211,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	1	\$99,298.24	0.18%	0	\$0.00	NA	0	\$0.00	
	HARBOR NATIONAL BANK	2	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	UNION								
	HEARTLAND CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$106,934.28	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$694,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$220,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$61,965.48	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$41,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$100,252.24	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$341,337.37	0.62%	0	\$0.00	NA	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$151,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$140,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$157,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MACKINAC SAVINGS BANK, FSB	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	3	\$496,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	4	\$343,350.00	0.63%	0	\$0.00	NA	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,876.67	0.29%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	2	\$189,097.67	0.34%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$550,100.00	1%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$139,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MID OHIO MORTGAGE CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	3	\$307,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$209,102.70	0.38%	0	\$0.00	NA	0	\$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$21,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	2	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	2	\$276,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$227,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MORTGAGENETWORK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTON COMMUNITY BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$62,555.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$127,640.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY	2	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	2	\$300,350.00	0.55%	0	\$0.00	NA	0	\$0.00	
	OLD NATIONAL BANK	2	\$179,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK	3	\$179,209.43	0.33%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$280,179.51	0.51%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,731,505.95	3.15%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL C. U	5	\$707,580.22	1.29%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$382,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$84,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$135,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	2	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$85,092.54	0.15%	0	\$0.00	NA	0	\$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	REDSTONE	6	\$470,350.00	0.86%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RELIANCE STATE BANK	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	ROCKY MOUNTAIN BANK	1	\$64,540.87	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$558,454.10	1.02%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$90,208.88	0.16%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$525,901.48	0.96%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$135,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$450,556.12	0.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,760.59	0.49%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$471,499.00	0.86%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$223,426.26	0.41%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$107,914.01	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$146,460.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$27,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	TELCO COMMUNITY CREDIT UNION	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$237,034.86	0.43%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$420,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,835.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$679,516.67	1.24%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$870,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$479,588.30	0.87%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$214,623.49	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$54,220.04	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$64,188.03	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$853,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$49,149.12	0.09%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$334,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$182,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$33,016.67	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$748,644.02	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$437,450.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		433	\$54,921,103.56	100%	0	\$0.00		0	\$0.00
3138WDJ85	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,761.36	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$393,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$133,307.88	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP								
	AMERIS BANK, A CORPORATION	1	\$124,122.79	0.41%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$126,599.39	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$582,869.29	1.91%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$148,836.14	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$198,899.90	0.65%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$261,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,000,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$188,639.64	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$102,690.22	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$805,762.86	2.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$74,473.68	0.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$113,050.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$141,700.00	0.46%	0	\$0.00	NA	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DEERWOOD BANK	1	\$253,589.79	0.83%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,735.00	0.49%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,495.46	1.22%	0	\$0.00	NA	0	\$0.00	
	DORAL MORTGAGE LLC	4	\$294,136.82	0.96%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$318,564.26	1.04%	0	\$0.00	NA	0	\$0.00	
	EDUCATIONAL CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,555.00	1.14%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$358,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$410,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, N.A	6	\$838,256.00	2.75%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	2	\$346,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$53,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$542,357.88	1.78%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$236,200.00	0.77%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HFS FEDERAL CREDIT UNION	1	\$132,060.55	0.43%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST,FSB	1	\$37,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$109,207.71	0.36%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$135,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FCU	2	\$214,923.43	0.7%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$135,026.77	0.44%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$555,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$358,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	LENDIA INC	1	\$307,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
		1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$129,540.05	0.42%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$223,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$279,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$228,199.10	0.75%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,312.67	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$166,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$323,819.25	1.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$453,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$143,955.62	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REDSTONE	3	\$263,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP	1	\$285,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$91,109.41	0.3%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$334,877.99	1.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$311,036.99	1.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$248,222.57	0.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$99,870.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$57,148.28	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$312,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$216,658.73	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$164,117.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$642,702.16	2.11%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$302,935.22	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$56,597.38	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$654,317.52	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$318,923.69	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,491,478.38	100%	0	\$0.00		0	\$0.00
3138WDJ93	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$270,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$332,450.00	1.25%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$230,605.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,268.40	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$196,200.00	0.74%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION	1	\$96,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC	1	\$41,620.26	0.16%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$76,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,800.00	1.37%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	3	\$590,654.05	2.22%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES	1	\$290,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CIVIS MORTGAGE	1	\$90,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,521.22	0.67%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$152,834.03	0.58%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,600.00	1.13%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$15,960.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$172,370.54	0.65%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	

EMBRACE HOME LOANS, INC	2	\$179,134.19	0.67%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$200,600.87	0.75%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA	1	\$340,000.00	1.28%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$337,500.00	1.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$266,115.00	1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$340,000.00	1.28%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$113,537.98	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$198,632.79	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$111,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$557,828.27	2.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$472,000.00	1.78%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$42,054.22	0.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$287,036.60	1.08%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$109,977.86	0.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$101,600.00	0.38%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.75%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$258,000.00	0.97%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$63,057.28	0.24%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MOBILITY CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	2	\$273,322.25	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$142,800.00	0.54%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$96,631.51	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$119,632.00	0.45%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,750.00	0.29%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$213,700.00	0.8%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$633,500.00	2.38%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,800.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$183,213.68	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,600.00	0.59%	0	\$0.00	NA	0	\$0.00

	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE	2	\$228,475.22	0.86%	0	\$0.00	NA	0	\$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	2	\$137,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK OF CHICAGO	1	\$87,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$343,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	RIVERLAND CREDIT UNION	1	\$135,750.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$194,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	7	\$555,100.00	2.09%	0	\$0.00	NA	0	\$0.00	
	SAN JOAQUIN VALLEY MORTGAGE	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,600.00	1.24%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$88,578.10	0.33%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$434,400.00	1.63%	0	\$0.00	NA	0	\$0.00	
	SOUTH STATE BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK	1	\$247,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$291,990.20	1.1%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	STATE STREET BANK	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	2	\$301,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$101,440.00	0.38%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$214,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$383,520.00	1.44%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	2	\$158,600.00	0.6%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	THE BRYN MAWR TRUST COMPANY	1	\$316,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,092.14	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$205,925.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$232,389.82	0.87%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,032,903.49	11.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$413,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$362,471.85	1.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,576,743.82	100%	0	\$0.00		0	\$0.00
3138WDJA0	ACADEMY MORTGAGE CORPORATION	7	\$1,173,979.17	1.74%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$165,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$170,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$489,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,271,662.62	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$801,994.82	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	5	\$793,671.52	1.18%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	4	\$638,100.00	0.95%	0	\$0.00	NA	0	\$0.00	
BANK OF OAKFIELD	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$157,345.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	1	\$155,580.48	0.23%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$341,050.00	0.51%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	3	\$490,375.00	0.73%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$492,700.00	0.73%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	5	\$805,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.24%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$964,100.00	1.43%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$169,313.00	0.25%	0	\$0.00	NA	0	\$0.00	

	SEBONIC FINANCIAL L.P								
	CASHCALL INC	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,920.00	0.23%	0	\$0.00	NA	0	\$0.00