

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 67 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
3138WEGP8		1ST COMMUNITY CREDIT UNION	1	\$71,723.80	0.24%	0	\$0.00	NA	0	\$0.00	
		360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	6	\$383,100.00	1.28%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	1	\$80,910.00	0.27%	0	\$0.00	NA	0	\$0.00	
		ALTERRA BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$64,720.00	0.22%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$118,040.00	0.39%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$36,050.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$432,573.70	1.44%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	\$238,270.47	0.79%	0	\$0.00	NA	0	\$0.00	
		AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK	2	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK, FSB	1	\$41,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	2	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
			2	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$688,474.25	2.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$58,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$170,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$82,880.42	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$72,160.00	0.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$259,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$132,152.30	0.44%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$66,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$222,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,435.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$52,923.64	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$190,105.00	0.63%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CHEMICAL BANK	2	\$139,747.43	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$124,355.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$61,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,376.25	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$132,209.35	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$175,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$89,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$35,100.48	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$119,475.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,595.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$62,907.19	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$139,299.01	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$33,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST								
	EARTHMOVER CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$129,027.00	0.43%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$39,942.36	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$66,402.03	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,195.70	0.87%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$79,148.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$83,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$76,686.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$161,136.99	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$48,600.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.								
FIRST CHOICE LOAN SERVICES INC.	2	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$69,793.41	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$51,925.07	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,450.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$189,276.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$42,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$33,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$135,950.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$115,995.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$81,825.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$346,750.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK	1	\$32,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$64,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY,	2	\$141,700.00	0.47%	0	\$0.00	NA	0	\$0.00

LLC								
FIRST STATE BANK OF CAMPBELL HILL	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$156,560.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$70,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$75,892.92	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$144,232.15	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$342,627.00	1.14%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$80,633.65	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	5	\$310,900.00	1.04%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	2	\$166,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GECU	1	\$44,935.16	0.15%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,386.59	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$69,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$140,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC.	1	\$78,284.50	0.26%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$52,700.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$239,435.00	0.8%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$79,884.74	0.27%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	5	\$379,540.00	1.27%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$229,270.00	0.76%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$113,295.64	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$143,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,213.23	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$144,200.00	0.48%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$71,400.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$59,915.46	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$119,800.00	0.4%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$137,355.00	0.46%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$68,252.11	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$247,775.16	0.83%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,905.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$71,780.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$81,768.53	0.27%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$52,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$63,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$124,376.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$116,624.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$41,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$57,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$70,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$73,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$122,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$58,256.36	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK								
	MIDWESTONE BANK	1	\$70,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$138,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$157,170.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$148,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$360,206.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$70,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$63,909.82	0.21%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.27%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$74,005.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$156,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$79,879.51	0.27%	0	\$0.00	NA	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$79,882.14	0.27%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$35,793.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$133,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$163,800.00	0.55%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.								
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$127,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$65,501.20	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$78,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$56,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$316,487.28	1.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$162,374.99	0.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$79,695.20	0.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$31,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$79,454.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$148,740.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$128,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$66,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	RICHLAND COUNTY BANK	1	\$74,689.80	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$47,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$33,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$144,263.55	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,515.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$136,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$68,896.07	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$92,380.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$66,440.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$472,141.93	1.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$103,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$78,243.39	0.26%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$141,679.22	0.47%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$66,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$154,836.63	0.52%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$132,753.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$78,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$110,660.67	0.37%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$200,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$230,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$96,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$56,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$156,379.35	0.52%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$114,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	TRUHOME SOLUTIONS, LLC								
	TRUSTONE FINANCIAL	2	\$160,780.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$501,950.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$110,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$66,200.58	0.22%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$67,398.33	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$154,679.40	0.52%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$42,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$178,925.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$227,375.00	0.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$73,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$37,905.00	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$36,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$59,755.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$68,299.24	0.23%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$71,893.93	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$121,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$187,557.33	0.55%	0	\$0.00	NA	0	\$0.00
Total		460	\$29,996,853.16	100%	0	\$0.00		0	\$0.00
3138WEGQ6	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$105,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,326,105.00	2.65%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$262,183.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00

UNION								
AMERICAN BANK & TRUST CO., INCL.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$192,700.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$789,705.00	1.58%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$176,120.00	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$291,138.21	0.58%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$106,845.84	0.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$189,250.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$496,631.58	0.99%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$91,365.20	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$99,436.70	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$94,366.85	0.19%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$105,045.02	0.21%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$193,852.68	0.39%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$283,800.00	0.57%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$97,700.00	0.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	BLUCURRENT CREDIT UNION								
	BOEING EMPLOYEES' CREDIT UNION	2	\$202,308.50	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$189,380.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,639.00	0.37%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$305,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$195,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$90,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$91,050.60	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$103,853.46	0.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST BANK, A WISCONSIN CORPORATION								
	COMMUNITY STAR CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$203,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$178,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,379.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$204,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$275,599.26	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE	1	\$107,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,109.00	0.21%	0	\$0.00	NA	0	\$0.00
	DSB	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$190,750.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	EARTHMOVER CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$188,360.00	0.38%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$92,366.72	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	\$198,261.68	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,388.68	1.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK BROOKSTON	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$496,163.10	0.99%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$96,857.10	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$199,582.28	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$102,245.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$488,295.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,233.40	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	3	\$296,155.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$106,305.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$597,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$192,218.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$396,370.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$92,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$89,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$596,500.00	1.19%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$199,365.29	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$467,567.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$99,779.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$187,915.41	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$317,765.00	0.63%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$280,111.56	0.56%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$88,560.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$100,657.97	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$190,984.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$190,828.90	0.38%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$189,808.42	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$295,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$190,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY,	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	INC							
	GUILD MORTGAGE COMPANY	1	\$88,200.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$295,750.00	0.59%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$91,867.21	0.18%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$86,500.00	0.17%	0	\$0.00	NA	\$0.00
	HomeBank	1	\$101,500.00	0.2%	0	\$0.00	NA	\$0.00
	HomeBridge Financial Services, Inc.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	Homeside Financial, LLC	1	\$106,780.00	0.21%	0	\$0.00	NA	\$0.00
	Hometrust Mortgage Company	2	\$185,405.00	0.37%	0	\$0.00	NA	\$0.00
	Homewise, Inc.	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	Honor Bank	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	Honor Credit Union	3	\$274,000.00	0.55%	0	\$0.00	NA	\$0.00
	Horizon Bank, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	Horizon Credit Union Corporation	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	Horizon Federal Credit Union	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	IberiaBank Mortgage Company	3	\$305,241.86	0.61%	0	\$0.00	NA	\$0.00
	Idaho Central Credit Union	4	\$395,000.00	0.79%	0	\$0.00	NA	\$0.00
	Illinois National Bank, A Corporation	5	\$503,750.00	1.01%	0	\$0.00	NA	\$0.00
	Independent Bank	3	\$284,140.00	0.57%	0	\$0.00	NA	\$0.00
	Infinite Mortgage Services	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	Inlanta Mortgage Inc	1	\$105,300.00	0.21%	0	\$0.00	NA	\$0.00
	Interbank	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	Ixon Bank	2	\$184,200.00	0.37%	0	\$0.00	NA	\$0.00
	Jackson County Bank	1	\$96,510.00	0.19%	0	\$0.00	NA	\$0.00
	Jefferson Bank of Missouri	1	\$103,305.00	0.21%	0	\$0.00	NA	\$0.00
	Kellogg Community Federal Credit Union	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION	3	\$294,045.42	0.59%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$204,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$295,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	3	\$293,231.14	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$94,266.99	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$371,020.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$1,316,372.00	2.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$190,156.00	0.38%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$92,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$87,077.14	0.17%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$92,139.16	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$86,871.83	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$299,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$103,505.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,601.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$92,321.40	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,620.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$795,773.00	1.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$271,138.79	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$307,875.00	0.61%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$283,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$202,373.56	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$381,382.10	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$377,203.38	0.75%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$102,505.00	0.2%	0	\$0.00	NA	0	\$0.00

	RUOFF HOME MORTGAGE								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$103,853.46	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,764.32	0.19%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$96,607.47	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$103,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$280,554.41	0.56%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$106,246.70	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$99,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$485,243.55	0.97%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED	1	\$88,871.77	0.18%	0	\$0.00	NA	0	\$0.00

	BANK								
	STIFEL BANK AND TRUST	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$203,162.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$448,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$411,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$97,853.05	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$87,376.71	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$475,900.00	0.95%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED BANK OF UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$309,259.59	0.62%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$87,873.20	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$217,172.40	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$97,517.69	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,749.00	0.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,674.93	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION	1	\$104,848.71	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$282,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$93,540.36	0.19%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,400.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		515	\$50,061,015.47	100%	0	\$0.00		0	\$0.00
3138WEGR4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$268,921.52	0.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,211,988.04	14.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$339,510.12	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$530,915.00	1.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$182,137.19	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$983,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$359,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$964,638.22	1.92%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,307,152.00	2.61%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$449,910.00	0.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,085,360.00	2.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,850,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	19	\$3,157,442.00	6.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,323,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$269,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,043,459.00	2.08%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,369,112.25	4.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$918,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,122,350.00	2.24%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$444,000.00	0.89%	0	\$0.00	NA	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,800.00	0.78%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,225,187.00	2.44%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	8	\$2,486,250.00	4.96%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$709,300.00	1.42%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,789.33	0.28%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$950,000.00	1.9%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$204,414.63	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,788,964.55	3.57%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$270,450.00	0.54%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS, INC.	1	\$613,172.93	1.22%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$482,943.56	0.96%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	3	\$785,650.00	1.57%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$390,295.14	0.78%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$399,410.72	0.8%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$504,800.00	1.01%	0	\$0.00	NA	0	\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$799,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,029,200.00	6.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,869,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,119,893.20	100%	0	\$0.00		0	\$0.00
3138WEGS2	360 MORTGAGE GROUP, LLC	1	\$85,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.2	1	\$98,386.71	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$690,703.90	2.75%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,131.34	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$175,378.77	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$85,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$98,823.66	0.39%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY								
	BANNER BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$98,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$99,865.29	0.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,570.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$90,166.83	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$100,867.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$101,585.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$101,040.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$86,242.82	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$103,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,496.17	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$104,858.56	0.42%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A.								
	CONSUMERS CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$579,375.00	2.31%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$88,378.07	0.35%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,386.46	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,798.09	1.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOMES MORTGAGE CORPORATION, A CORPORATION	1	\$89,488.25	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$96,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,940.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$85,405.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$422,772.37	1.69%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$186,600.00	0.74%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$104,855.34	0.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$103,550.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$86,089.04	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$109,239.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$99,612.56	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$95,047.99	0.38%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$455,350.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$97,900.06	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$176,575.00	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$107,853.52	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$103,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$86,138.97	0.34%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,379.45	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,480.55	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$195,005.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$97,248.50	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS	1	\$86,175.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK, FSB								
	LINCOLN CAPITAL ADVISORS, LLC	1	\$95,060.00	0.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$100,839.33	0.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$107,854.52	0.43%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$107,825.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$95,475.00	0.38%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$196,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$94,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$89,751.56	0.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$89,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$194,526.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$273,655.00	1.09%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$308,960.00	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$103,142.70	0.41%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$92,430.12	0.37%	0	\$0.00	NA	0	\$0.00

	NORTHPOINTE BANK	1	\$98,094.08	0.39%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A.	1	\$90,647.22	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$103,856.71	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$303,350.00	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$198,990.30	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$191,383.36	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$108,237.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$386,775.00	1.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$186,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$205,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$88,270.00	0.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$278,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$87,158.74	0.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,864.36	0.41%	0	\$0.00	NA	0	\$0.00

	R P FUNDING INC.	1	\$90,125.66	0.36%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$94,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,857.78	0.43%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESMAC INC.	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,418.45	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$94,008.41	0.37%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$272,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	S&S REAL ESTATE INC	1	\$88,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$767,192.30	3.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$101,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$680,382.76	2.71%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$98,666.92	0.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$91,878.85	0.37%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$97,280.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC	1	\$96,872.27	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	3	\$305,599.88	1.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,085.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$85,781.65	0.34%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$105,707.42	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$205,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$191,371.28	0.76%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,066.38	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$93,374.06	0.37%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$108,332.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,000.12	1.13%	0	\$0.00	NA	0	\$0.00
Total		260	\$25,075,956.46	100%	0	\$0.00		0	\$0.00
3138WEGT0	ACADEMY MORTGAGE CORPORATION	6	\$846,362.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$143,610.73	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$260,864.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$135,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$138,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$144,045.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$140,520.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$137,378.21	0.46%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$281,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NA	1	\$127,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$136,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$411,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$130,827.49	0.44%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$815,008.23	2.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$412,850.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$269,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$130,823.54	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$129,824.89	0.43%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$138,812.76	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$133,855.00	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$149,925.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,048.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$133,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$149,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC.	1	\$131,700.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$131,318.00	0.44%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,025.49	0.48%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$143,801.61	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$289,809.10	0.96%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$270,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,818.15	0.45%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$145,308.39	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$958,785.53	3.19%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$290,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$142,312.35	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$432,913.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$280,255.00	0.93%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, N.A.	2	\$274,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$147,440.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$140,119.40	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$271,020.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,132.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,825.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$126,100.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$396,250.00	1.32%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$265,439.01	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$135,167.68	0.45%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,560.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	KEY LENDING SOLUTIONS, LLC	1	\$145,907.61	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$269,902.63	0.9%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$127,619.64	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$134,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$129,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$140,460.54	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$265,408.00	0.88%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$285,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$126,003.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$278,524.00	0.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$264,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH PACIFIC FINANCIAL CORPORATION.	1	\$140,306.42	0.47%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$127,823.65	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$138,301.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	1	\$139,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$142,812.27	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$676,835.23	2.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,937.68	0.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$400,548.00	1.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,216,223.90	4.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$147,440.00	0.49%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$262,925.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$131,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$140,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$543,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	11	\$1,503,391.49	5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,175.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$422,134.00	1.4%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$138,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$133,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$138,409.05	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$126,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC	2	\$277,240.00	0.92%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$128,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,703.00	0.46%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$136,708.33	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,816.76	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,033.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,053,658.76	100%	0	\$0.00		0	\$0.00
3138WEGU7	ACADEMY MORTGAGE CORPORATION	10	\$1,619,155.00	4.04%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$171,783.60	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$174,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$172,766.97	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,789.30	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$321,294.91	0.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$302,480.46	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,811.28	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$160,029.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,844.56	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$173,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$478,180.00	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,585.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$483,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$324,425.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF	1	\$163,229.77	0.41%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$161,590.84	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$152,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,766.97	0.43%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$159,360.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$319,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$312,928.63	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$157,425.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	3	\$472,640.15	1.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,504.73	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$333,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$312,158.94	0.78%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$160,170.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$164,322.93	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK								
	FIRST CHOICE LOAN SERVICES INC.	4	\$622,266.34	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$469,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,179.74	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$170,679.94	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$161,796.18	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$155,594.83	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$314,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$168,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$167,325.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$341,521.60	0.85%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$170,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$324,425.00	0.81%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$157,573.57	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$151,795.26	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$161,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$334,533.81	0.84%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,773.50	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$314,797.12	0.79%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.								
	HOMESIDE FINANCIAL, LLC	3	\$495,701.93	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$159,577.50	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$153,602.78	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$150,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$174,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$159,664.59	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$173,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC. - COR	1	\$158,196.10	0.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	3	\$479,338.92	1.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,655.60	0.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$335,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$326,325.00	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$157,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$320,890.37	0.8%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$151,509.72	0.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$166,036.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED								
	MORTGAGE UNLIMITED LLC	1	\$150,231.90	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,159,143.67	2.89%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$309,046.68	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$488,718.00	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,289.95	0.4%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$169,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$170,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$164,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$663,619.92	1.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$324,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$309,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$331,990.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$965,991.57	2.41%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$328,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$164,133.57	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$151,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$167,109.65	0.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$150,102.89	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$341,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$167,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,558.91	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$312,088.49	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$172,766.97	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,752.78	0.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,784.47	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$462,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$984,681.11	2.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$167,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$167,675.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	10	\$1,643,866.51	4.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$164,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$327,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$171,908.44	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$171,770.10	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$483,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$152,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$159,577.81	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$166,026.06	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$155,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$167,238.51	0.42%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$337,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,595.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,221.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,063,717.40	100%	0	\$0.00		0	\$0.00
3138WEGV5	ACADEMY MORTGAGE CORPORATION	9	\$598,710.00	2.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$61,740.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$56,177.60	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$130,745.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$159,693.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING LLC	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$129,460.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,467.92	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$510,337.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$91,915.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$74,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$78,542.21	0.31%	0	\$0.00	NA	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,480.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$76,297.09	0.3%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$80,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND ATIMA	1	\$67,679.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$82,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$161,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$136,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK,	1	\$44,094.13	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$207,205.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$79,610.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$68,805.07	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$157,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$50,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$76,640.00	0.31%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$66,316.44	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$43,435.25	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$76,533.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$41,344.24	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$136,605.33	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$61,818.49	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$77,817.39	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC								
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$78,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$227,034.32	0.91%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$167,850.00	0.67%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$138,183.00	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EHJM MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$53,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$81,934.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$78,399.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$64,712.71	0.26%	0	\$0.00	NA	0	\$0.00

	LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$163,300.00	0.65%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$498,474.77	1.99%	0	\$0.00	NA	\$0.00
	FAMILY FIRST CREDIT UNION	1	\$79,400.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,560.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST ADVANTAGE BANK	1	\$52,332.55	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,912.44	0.26%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,200.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	\$154,500.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$81,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$72,820.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITY CREDIT UNION	1	\$75,895.30	0.3%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$84,072.47	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,754.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$61,540.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST GENERAL CU	1	\$39,900.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$231,750.00	0.93%	0	\$0.00	NA	\$0.00
		1	\$66,800.00	0.27%	0	\$0.00	NA	\$0.00

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST KINGSPORT CREDIT UNION	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$38,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$63,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$195,813.29	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,785.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$67,910.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$181,120.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,514.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$122,620.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$48,935.47	0.2%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GOLDEN OAK LENDING	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$405,416.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$196,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$50,931.30	0.2%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$123,970.00	0.5%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$72,906.03	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$174,535.11	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$77,720.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$21,819.90	0.09%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$163,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION.	1	\$66,410.42	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK N. A.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$77,493.08	0.31%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$70,754.57	0.28%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A	1	\$62,619.29	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	L&N FEDERAL CREDIT UNION	1	\$64,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$75,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$47,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$43,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$150,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$113,725.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$62,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$72,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$150,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$82,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$148,199.65	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,396.38	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$296,491.00	1.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$209,050.00	0.84%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,415.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$163,804.60	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$124,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$42,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$83,420.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$71,801.25	0.29%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$66,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$55,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$80,541.71	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$67,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,076.94	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$79,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$236,639.88	0.95%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$80,527.11	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$73,505.26	0.29%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$84,390.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$230,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$126,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$287,965.46	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	5	\$364,820.00	1.46%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	3	\$193,710.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$269,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$41,545.22	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$79,889.78	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$151,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$400,524.15	1.6%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$83,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$55,826.39	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$256,694.34	1.03%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$45,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$42,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$271,725.00	1.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$179,840.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK,	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	IN								
	THE FEDERAL SAVINGS BANK	1	\$73,014.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$158,555.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$84,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,648.63	0.31%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$20,174.16	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$127,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$129,227.95	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$30,160.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$198,615.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$81,395.09	0.33%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,779.53	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$196,930.00	0.79%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$53,529.42	0.21%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$63,955.67	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$45,539.95	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$49,120.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		382	\$25,017,305.39	100%	0	\$0.00		0	\$0.00
3138WEGW3	ABNB FEDERAL CREDIT UNION	1	\$195,916.67	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,107,882.48	2.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$179,518.00	0.36%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,268.29	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$191,009.38	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$383,204.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$191,747.16	0.38%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAYEQUITY LLC	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$375,211.06	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$561,268.50	1.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$564,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$756,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$764,480.00	1.53%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$738,547.20	1.48%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$183,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,592.88	0.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$175,733.44	0.35%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$192,069.43	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$176,272.80	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$395,125.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$177,510.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,904.44	1.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,275.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$177,765.60	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$386,627.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$188,162.97	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$178,505.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$178,363.50	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$193,621.69	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$197,438.69	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AND ARIZONA LIMITED	1	\$177,376.55	0.35%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$194,743.21	0.39%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$379,037.21	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$193,245.18	0.39%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC.	1	\$192,234.69	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$922,270.00	1.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,630.00	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$745,969.39	1.49%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$366,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$759,858.00	1.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,023.00	0.38%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC.	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$196,491.86	0.39%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$194,748.99	0.39%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$384,940.00	0.77%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$179,968.04	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$182,325.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$380,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,098,716.00	2.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$183,525.38	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$371,012.97	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$570,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$195,494.44	0.39%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A.	1	\$187,453.06	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$735,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$378,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$383,142.79	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES.NATIONAL BANK	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		6	\$1,131,355.00	2.26%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLAZA HOME MORTGAGE	3	\$560,480.87	1.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$384,755.43	0.77%	0	\$0.00	NA	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$191,747.16	0.38%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$377,250.00	0.75%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$179,768.30	0.36%	0	\$0.00	NA	0	\$0.00
PRESTIGE FUNDING SOLUTION, LLC DBA DISTINCT FUNDING SOLUTION	1	\$191,009.38	0.38%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$192,828.23	0.39%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$559,675.00	1.12%	0	\$0.00	NA	0	\$0.00
R BANK	1	\$193,400.00	0.39%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$192,900.00	0.39%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$179,762.97	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$181,366.24	0.36%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$377,313.59	0.75%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,920.00	0.37%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$182,639.60	0.36%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$552,212.84	1.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$367,332.11	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$1,498,077.97	2.99%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$183,363.67	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$384,520.96	0.77%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$744,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$179,773.53	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$175,554.33	0.35%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$186,434.71	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,055.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		8	\$1,489,113.26	2.97%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$568,020.22	1.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$197,649.38	0.39%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$711,290.11	1.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,820.00	1.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$375,205.26	0.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,067,671.06	100%	0	\$0.00		0	\$0.00
3138WEGX1	1ST PORTFOLIO LENDING CORPORATION	2	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$247,554.49	0.12%	0	\$0.00	NA	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY								
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$534,766.37	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$869,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$252,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,003,961.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$680,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$371,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$367,824.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$696,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$276,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$681,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,028,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$707,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,602,100.00	1.29%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$345,141.56	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$672,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,141,800.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,071,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$701,211.77	0.35%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	3	\$1,123,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$793,500.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,152,200.00	0.57%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$261,155.00	0.13%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$378,308.99	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$725,100.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	DFCU FINANCIAL	1	\$215,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,753,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$647,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$312,886.94	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,097.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$386,780.00	0.19%	0	\$0.00	NA	0	\$0.00

	SUPREME LENDING, A TEXAS CORPORATION								
	EVOLVE BANK & TRUST	3	\$1,283,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,320,265.00	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$383,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$848,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$647,800.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	3	\$748,103.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,200,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	11	\$3,100,400.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,289,700.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$262,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,934,200.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$798,900.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,127.57	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$699,525.00	0.35%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$678,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$413,171.59	0.2%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$743,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$222,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC. - COR	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,416,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$337,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$277,750.93	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$376,849.01	0.19%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$203,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$687,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,211,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$609,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$333,890.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	5	\$1,504,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$388,930.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$4,865,300.31	2.41%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$783,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$456,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$1,022,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$347,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$541,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,568,579.85	0.78%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	3	\$767,293.00	0.38%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$671,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$516,959.87	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	LUTHER BURBANK MORTGAGE	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$505,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	3	\$957,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$582,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$203,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$1,201,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$472,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$810,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,227,538.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$561,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$2,021,000.00	1%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$253,092.04	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$586,546.90	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,623,300.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748								
	MSA MORTGAGE,LLC	1	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,106,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,281,878.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$233,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$346,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$254,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$330,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$414,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$682,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$226,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$626,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,001,264.00	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$867,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$238,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,707,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$321,608.48	0.16%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$1,043,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	3	\$815,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,550,928.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,217,176.21	1.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,142,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$325,346.70	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$237,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,038,990.00	1.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$976,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$250,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	4	\$1,095,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$295,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$506,671.99	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO CO	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$1,079,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INC	1	\$396,655.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$744,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,943,603.92	0.96%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,619,250.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK AND TRUST								
	SUMMIT CREDIT UNION	2	\$584,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$394,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,567,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,127,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$724,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$277,796.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$452,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,074,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A	6	\$1,501,700.00	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,217,383.70	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$198,235.48	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	58	\$17,738,150.00	8.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$961,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$984,160.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,790,353.78	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK TRUST CO	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,196.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,333,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FINANCIAL F/K/A CITY COUNTY CREDIT UNION								
	WEST GATE BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,403,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$380,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$569,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	XL HOME LOANS	1	\$593,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,500.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		676	\$201,749,141.45	100%	0	\$0.00		0	\$0.00
3138WEGY9	ABS FINANCIAL, INC DBA GREATER OHIO MORTGAGE	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$149,416.40	2.09%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$71,760.00	1%	0	\$0.00	NA	0	\$0.00
	ALCOVE MORTGAGE LLC	1	\$53,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$74,608.15	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$55,929.55	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$133,280.00	1.86%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$70,051.65	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$68,321.54	0.95%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$75,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$63,665.00	0.89%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC.								
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$321,700.00	4.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$109,572.78	1.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$149,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$57,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$67,916.39	0.95%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$68,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$55,689.85	0.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$46,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$145,920.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$151,373.94	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$49,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$154,620.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$43,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A	1	\$75,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,909.41	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$59,926.23	0.84%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$56,180.84	0.78%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$69,731.67	0.97%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$184,602.00	2.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$56,015.00	0.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$68,313.94	0.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$80,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$146,470.00	2.05%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$44,579.70	0.62%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$73,008.03	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$75,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$59,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$119,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$37,156.33	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC.	1	\$60,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$86,216.00	1.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$50,001.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$32,010.00	0.45%	0	\$0.00	NA	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,000.00	1.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,750.00	0.68%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK N.A.	1	\$53,270.39	0.74%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$71,065.48	0.99%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$64,050.00	0.89%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$57,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$61,711.25	0.86%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$229,603.44	3.21%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$80,000.00	1.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$189,570.00	2.65%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$73,055.00	1.02%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$76,403.75	1.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$131,528.40	1.84%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$97,700.00	1.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$58,500.00	0.82%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$399,875.00	5.58%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$79,324.90	1.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$203,835.00	2.85%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$61,600.00	0.86%	0	\$0.00	NA	0	\$0.00

	TEXAS TRUST CREDIT UNION	1	\$64,277.81	0.9%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$180,470.00	2.52%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC	1	\$54,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$63,926.36	0.89%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$58,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$77,908.43	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$65,601.00	0.92%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,162,271.61	100%	0	\$0.00		0	\$0.00
3138WEGZ6	1ST MIDAMERICA CREDIT UNION	1	\$167,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$972,630.94	2.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,318,671.67	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$170,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$324,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$160,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC								
	ANCHORBANK, FSB	4	\$633,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$485,420.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$491,120.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK SNB	3	\$473,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$816,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$166,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$812,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$160,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$170,730.88	0.43%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$156,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$159,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$170,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$172,933.33	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$171,512.82	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$159,747.95	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,285,250.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$644,880.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$313,591.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$323,950.00	0.81%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$328,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$335,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$168,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$174,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$310,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,803.57	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$164,668.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$334,880.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BANK								
	HOMETOWN BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$152,000.00	0.38%	1	\$147,923.82	NA	1	\$147,923.82
	HORIZON BANK, N.A.	2	\$323,475.00	0.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$515,325.00	1.29%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$156,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$472,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$342,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$161,240.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$452,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$329,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANSFOELD CO-OPERATIVE BANK	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$160,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$329,094.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,309.18	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$308,770.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$161,504.01	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$330,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$331,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$343,479.36	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$331,305.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$478,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$320,905.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$343,870.00	0.86%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$174,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$159,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$169,738.25	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$328,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC	1	\$169,950.00	0.42%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$168,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$162,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$152,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$157,500.00	0.39%	1	\$149,618.10	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$340,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,454,750.00	3.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$315,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$154,761.34	0.39%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITED COMMUNITY BANK	1	\$154,262.12	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,792.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$485,320.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$500,650.00	1.25%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$316,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$168,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$323,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$174,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$328,160.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		247	\$39,997,470.42	100%	2	\$297,541.92		1	\$147,923.82
3138WEH36	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,471.30	0.47%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$114,080.95	0.45%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$805,859.00	3.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$116,993.89	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$116,600.00	0.46%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
B-M S FEDERAL CREDIT UNION	1	\$115,875.00	0.46%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$122,325.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$226,900.00	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$119,790.79	0.47%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$114,850.00	0.46%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$124,950.00	0.5%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$348,500.00	1.38%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$114,927.29	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$123,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$230,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$114,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$111,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$242,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,609.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,910.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,546.09	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$124,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$338,406.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$112,627.25	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$117,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$224,100.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION								
	GTE FEDERAL CREDIT UNION	1	\$119,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$458,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$353,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$124,999.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$366,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$114,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,100.00	0.92%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$118,945.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	5	\$593,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$116,580.00	0.46%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$111,501.59	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,515.82	0.44%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$236,744.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$111,250.00	0.44%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC.								
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$119,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$115,494.01	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,154.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B.	5	\$588,058.38	2.33%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$347,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$357,901.56	1.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$343,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$465,682.60	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$364,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC								
	WESTCONSIN CREDIT UNION	3	\$353,885.00	1.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,927.59	0.84%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,240,460.11	100%	0	\$0.00		0	\$0.00
3138WEH44	1ST MIDAMERICA CREDIT UNION	1	\$132,479.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$539,725.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$131,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,557.50	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,263.71	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$148,745.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC								
	ANCHORBANK, FSB	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF BROADHEAD	1	\$129,457.63	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$395,520.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$253,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$128,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROOK MORTGAGE CORP.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,630.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$268,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$275,803.73	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$148,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$267,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$134,106.54	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$531,650.00	1.05%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK								
	COMMUNITY BANK MANKATO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$264,392.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,475.00	1.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$259,120.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$134,741.43	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$265,991.92	0.53%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$259,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$272,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$395,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$145,205.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$545,864.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	FRANDSEN BANK & TRUST								
	FRANKLIN BANK & TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$414,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$386,655.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$256,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$125,450.40	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$813,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	INVESTORS HOME MORTGAGE								
	IQ CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$837,793.75	1.66%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	METRO BANK- PELL CITY	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$126,740.00	0.25%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$413,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$277,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$275,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$429,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$129,534.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$130,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00