

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 62 of 68

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$727,909.00	0.89%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$347,232.00	0.42%	0	\$0.00	NA	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25%	0	\$0.00	NA	\$0
	EECU	2	\$386,981.00	0.47%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	1	\$232,800.00	0.28%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0